

Program Summary  
Secure Version - Prior Month  
As of November 30, 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	48,529.94	244,529.94
	515200 FICA EXPENSE	3,482.89	17,114.22
	Major Account 510000 Total	<u>52,012.83</u>	<u>261,644.16</u>
	Fund 10000 Expenditures Total	<u>52,012.83</u>	<u>261,644.16</u>
	Program Expenditures	<u>52,012.83</u>	<u>261,644.16</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	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	709,194.61	2,755,740.51
	511200 TEMPORARY SALARIES-WAGE		4,293.22
	511800 COMPENSATORY TIME PAID	179.24	179.24
	512100 VACATION LEAVE EXPENSE	44,696.07	250,198.05
	512200 SICK LEAVE EXPENSE	23,571.10	138,028.42
	512300 HOLIDAY LEAVE EXPENSE	53,249.06	138,838.96
	512400 MILITARY LEAVE EXPENSE	3,067.47	7,927.77
	512500 FUNERAL LEAVE EXPENSE	204.16	1,762.76
	515100 RETIREMENT PLANS EXPENSE	62,462.49	246,556.93
	515200 OASDI EXPENSE	61,520.54	239,442.82
	515500 HEALTH INSURANCE EXPENSE	72,714.72	361,494.80
	516200 TUITION ASSISTANCE	656.15	1,906.15
	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	1,031,515.61	4,292,364.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,201.96	17,519.94
	521400 CIO CHARGES	9,218.50	58,230.08
	521500 PUBLICATION & PRINT EXP	901.18	4,797.56
	522100 DUES & SUBSCRIPTION EXP	196.00	196.00
	522200 CONFERENCE REGISTRATION	554.00	613.00
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	527400 REP & MAINT-DATA PROC		2,529.71
	531100 OFFICE SUPPLIES EXPENSE	3,117.92	11,119.75
	534900 MISCELLANEOUS SUP EXP		185.00
	541100 ACCTG & AUDITING SERVICES		48,021.00
	541200 PURCHASING ASSESSMENT		2,195.00
	541500 LEGAL SERVICES EXPENSE	21,306.10	21,306.10
	554900 OTHER CONTRACTUAL SERVICES	5,072.07	412,354.05
	556100 INSURANCE EXPENSE	187.30	1,461.42
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	44,779.03	580,645.61
	580000 Capital Outlay		

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,613.40
	Major Account 580000 Total		4,613.40
	Fund 10000 Expenditures Total	1,076,294.64	4,877,623.54
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	150.00-
	472200 REPROD & PUBLICATIONS		5,500.74-
	Major Account 470000 Total	25.00-	5,650.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.42-	1,120.08-
	Major Account 480000 Total	246.42-	1,120.08-
	Fund 20301 Revenues Total	271.42-	6,770.82-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.25-
	Major Account 470000 Total		10.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.66-	12.34-
	Major Account 480000 Total	2.66-	12.34-
	Fund 20302 Revenues Total	2.66-	22.59-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.55-	16.54-
	Major Account 480000 Total	3.55-	16.54-
	Fund 20350 Revenues Total	3.55-	16.54-
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	277.63-	81,840.31-
	Program Expenditures	1,076,294.64	4,877,623.54

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	1.14-	31.97-
	472200 REPROD & PUBLICATIONS	77.78-	304.74-
	Major Account 470000 Total	78.92-	336.71-
	Fund 10000 Revenues Total	78.92-	336.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,466.90	889,109.85
	511200 TEMPORARY SALARIES-WAGE	124.76	263.00
	512100 VACATION LEAVE EXPENSE	17,056.18	133,563.84
	512200 SICK LEAVE EXPENSE	21,156.23	87,363.77
	512300 HOLIDAY LEAVE EXPENSE	18,765.52	49,858.38
	512500 FUNERAL LEAVE EXPENSE	2,410.93	3,802.11
	512600 CIVIL LEAVE EXPENSE		173.18
	515100 RETIREMENT PLANS EXPENSE	20,147.22	86,715.98
	515200 FICA EXPENSE	19,474.05	84,485.60
	515500 HEALTH INSURANCE EXPENSE	23,533.52	120,574.38
	Major Account 510000 Total	339,135.31	1,455,910.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.62	18,270.68
	521400 CIO CHARGES	10,126.29	56,189.38
	521500 PUBLICATION & PRINT EXP	43,673.54	60,699.04
	522100 DUES & SUBSCRIPTION EXP	219.39	1,149.50
	522200 CONFERENCE REGISTRATION	3.16-	746.84
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	527400 REP & MAINT-DATA PROC		21,164.24
	531100 OFFICE SUPPLIES EXPENSE	202.10	3,916.72
	532240 DATA STORAGE EQUIP		2.56-
	533100 HOUSEHOLD & INSTIT EXP		21.99
	534600 ED & RECREATIONAL SUP EX	3,588.00-	
	542200 TEMP SERV - OUTSIDE	7,472.00	25,712.00
	554900 OTHER CONTRACTUAL SERVICES		2,626.00
	555100 DATA PROC SOFTW LIC FEE	14,878.28	88,157.21
	555200 SOFTWARE - NEW PURCHASES	239.40	239.40
	556100 INSURANCE EXPENSE	485.36	485.36
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	73,813.82	279,518.80
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,960.22

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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		
	571800 MEALS - TRAVEL STATUS		235.96
	572100 COMMERCIAL TRANSPORTATIO		1,994.85
	573100 STATE-OWNED TRANSPORT	113.51	113.51
	574500 PERSONAL VEHICLE MILEAGE		96.94
	575100 MISC TRAVEL EXPENSE		105.64
	Major Account 570000 Total	113.51	5,507.12
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,100.00
	583300 COMPUTER EQUIP & SOFTWARE	1.22-	35,362.91
	Major Account 580000 Total	1.22-	36,462.91
	Fund 10000 Expenditures Total	413,061.42	1,777,398.92
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,361.25-	3,718.75-
	Major Account 470000 Total	2,361.25-	3,718.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.99-	955.60-
	486600 CREDIT CARD CLEARING	200.00	
	Major Account 480000 Total	3.99-	955.60-
	Fund 20330 Revenues Total	2,365.24-	4,674.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,789.87	22,789.87
	512300 HOLIDAY LEAVE EXPENSE	212.33	212.33
	515100 RETIREMENT PLANS EXPENSE	1,722.40	1,722.40
	515200 FICA EXPENSE	1,693.07	1,693.07
	515500 HEALTH INSURANCE EXPENSE	2,724.60	2,724.60
	Major Account 510000 Total	29,142.27	29,142.27
	520000 Operating Expenses		
	521400 CIO CHARGES	51.50	821.80
	527400 REP & MAINT-DATA PROC		138.28
	556100 INSURANCE EXPENSE	.82	.82
	Major Account 520000 Total	52.32	960.90
	Fund 20330 Expenditures Total	29,194.59	30,103.17
	Program Revenues	2,444.16-	5,011.06-
	Program Expenditures	442,256.01	1,807,502.09

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		54,305.27	200,987.50
512100 VACATION LEAVE EXPENSE		1,430.85	18,203.16
512200 SICK LEAVE EXPENSE		1,924.29	6,465.15
512300 HOLIDAY LEAVE EXPENSE		3,877.87	10,276.74
512400 MILITARY LEAVE EXPENSE		248.82	3,981.06
515100 RETIREMENT PLANS EXPENSE		4,626.64	17,964.80
515200 FICA EXPENSE		4,511.94	17,279.44
515500 HEALTH INSURANCE EXPENSE		6,802.52	34,012.60
Major Account 510000 Total		<u>77,728.20</u>	<u>309,170.45</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE			18.87
521400 CIO CHARGES		760.50	4,457.88
521500 PUBLICATION & PRINT EXP		65.85	332.39
522100 DUES & SUBSCRIPTION EXP		161.43	22,226.24
522200 CONFERENCE REGISTRATION			3,129.00
527400 REP & MAINT-DATA PROC			88.26
531100 OFFICE SUPPLIES EXPENSE		324.98	697.44
534600 ED & RECREATIONAL SUP EX			.77-
556100 INSURANCE EXPENSE		5.75	5.75
Major Account 520000 Total		<u>1,318.51</u>	<u>30,955.06</u>
570000 Travel Expenses			
571103 BOARD & LODGING			4,082.13
571800 MEALS - TRAVEL STATUS			285.40
572100 COMMERCIAL TRANSPORTATIO			210.97
574500 PERSONAL VEHICLE MILEAGE			615.19
575100 MISC TRAVEL EXPENSE			170.00
Major Account 570000 Total			<u>5,363.69</u>
Fund 10000 Expenditures Total		<u>79,046.71</u>	<u>345,489.20</u>
Program Expenditures		<u>79,046.71</u>	<u>345,489.20</u>

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		91,969.01	341,469.94
511800 COMPENSATORY TIME PAID		207.79	1,833.36
512100 VACATION LEAVE EXPENSE		11,771.12	63,499.78
512200 SICK LEAVE EXPENSE		6,037.10	29,076.08
512300 HOLIDAY LEAVE EXPENSE		7,460.71	19,657.21
512500 FUNERAL LEAVE EXPENSE			1,810.02
515100 RETIREMENT PLANS EXPENSE		8,794.35	34,246.18
515200 FICA EXPENSE		8,628.31	33,124.44
515500 HEALTH INSURANCE EXPENSE		12,119.46	61,177.68
Major Account 510000 Total		146,987.85	585,894.69
520000 Operating Expenses			
521100 POSTAGE EXPENSE			16.64
521400 CIO CHARGES		772.50	5,159.72
521500 PUBLICATION & PRINT EXP		54.06	256.86
522100 DUES & SUBSCRIPTION EXP			550.99
522200 CONFERENCE REGISTRATION		180.00	2,432.00
527400 REP & MAINT-DATA PROC			527.09
531100 OFFICE SUPPLIES EXPENSE		69.06	707.90
534600 ED & RECREATIONAL SUP EX		3,267.00	7,964.00
534900 MISCELLANEOUS SUP EXP			285.00
554900 OTHER CONTRACTUAL SERVICES			2,578.50
555100 DATA PROC SOFTW LIC FEE			1,888.00
556100 INSURANCE EXPENSE		6.22	6.22
Major Account 520000 Total		4,348.84	22,372.92
570000 Travel Expenses			
571103 BOARD & LODGING		233.63	3,057.57
571800 MEALS - TRAVEL STATUS			202.72
572100 COMMERCIAL TRANSPORTATIO		383.40	1,831.04
574500 PERSONAL VEHICLE MILEAGE		10.48	199.12
575100 MISC TRAVEL EXPENSE		84.00	154.00
Major Account 570000 Total		711.51	5,444.45
Fund 10000 Expenditures Total		152,048.20	613,712.06
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		180.00-	1,875.79-
Major Account 470000 Total		180.00-	1,875.79-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		558.64-	2,594.63-

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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		
	Major Account 480000 Total	<u>558.64-</u>	<u>2,594.63-</u>
	Fund 20310 Revenues Total	<u>738.64-</u>	<u>4,470.42-</u>
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	<u>83,488.00</u>	<u>83,488.00</u>
	Major Account 520000 Total	<u>83,488.00</u>	<u>83,488.00</u>
	Fund 20310 Expenditures Total	<u>83,488.00</u>	<u>83,488.00</u>
	Program Revenues	<u>738.64-</u>	<u>4,470.42-</u>
	Program Expenditures	<u>235,536.20</u>	<u>697,200.06</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	46,963.75	177,339.15
	512100 VACATION LEAVE EXPENSE	5,533.83	21,425.26
	512200 SICK LEAVE EXPENSE	1,296.04	15,421.09
	512300 HOLIDAY LEAVE EXPENSE	3,901.74	9,811.47
	512500 FUNERAL LEAVE EXPENSE	830.93	830.93
	515100 RETIREMENT PLANS EXPENSE	4,382.46	16,835.16
	515200 FICA EXPENSE	4,315.41	16,409.28
	515500 HEALTH INSURANCE EXPENSE	4,650.26	23,251.30
	Major Account 510000 Total	71,874.42	281,323.64
	520000 Operating Expenses		
	521400 CIO CHARGES	420.60	2,789.86
	521500 PUBLICATION & PRINT EXP		151.44
	522100 DUES & SUBSCRIPTION EXP	11.81-	828.12
	522200 CONFERENCE REGISTRATION		407.00
	527400 REP & MAINT-DATA PROC		124.41
	531100 OFFICE SUPPLIES EXPENSE	104.24	107.07
	556100 INSURANCE EXPENSE	9.30	9.30
	Major Account 520000 Total	522.33	4,417.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		275.01
	572100 COMMERCIAL TRANSPORTATIO	143.10	201.64
	574500 PERSONAL VEHICLE MILEAGE		27.24
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	143.10	615.89
	Fund 10000 Expenditures Total	72,539.85	286,356.73
	Program Expenditures	72,539.85	286,356.73

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		346,050.00
	522200 CONFERENCE REGISTRATION	1,687.94	7,306.94
	Major Account 520000 Total	1,687.94	353,356.94
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,204.10	18,737.37
	571800 MEALS - TRAVEL STATUS	45.39	1,025.39
	572100 COMMERCIAL TRANSPORTATIO	815.74	6,694.04
	574500 PERSONAL VEHICLE MILEAGE	11,240.63	55,614.74
	575100 MISC TRAVEL EXPENSE	112.00	1,198.00
	Major Account 570000 Total	14,417.86	83,269.54
	Fund 10000 Expenditures Total	16,105.80	436,626.48
	Program Expenditures	16,105.80	436,626.48

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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		131,468.53	525,033.68
512100 VACATION LEAVE EXPENSE		15,895.94	50,312.59
512200 SICK LEAVE EXPENSE		15,090.11	36,888.94
512300 HOLIDAY LEAVE EXPENSE		11,429.41	28,387.91
512500 FUNERAL LEAVE EXPENSE			184.63
515100 RETIREMENT PLANS EXPENSE		13,020.50	47,983.93
515200 FICA EXPENSE		12,722.36	46,188.85
515500 HEALTH INSURANCE EXPENSE		20,107.90	100,539.50
Major Account 510000 Total		<u>219,734.75</u>	<u>835,520.03</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		103.19	608.76
521400 CIO CHARGES		978.50	7,791.45
521500 PUBLICATION & PRINT EXP		211.60	731.81
522100 DUES & SUBSCRIPTION EXP		275.00	2,192.00
522200 CONFERENCE REGISTRATION			6,407.00
527400 REP & MAINT-DATA PROC			316.53
531100 OFFICE SUPPLIES EXPENSE		19.07	668.34
556100 INSURANCE EXPENSE		13.49	13.49
Major Account 520000 Total		<u>1,600.85</u>	<u>18,729.38</u>
570000 Travel Expenses			
571103 BOARD & LODGING			6,899.97
571800 MEALS - TRAVEL STATUS			687.38
572100 COMMERCIAL TRANSPORTATIO			4,211.34
573100 STATE-OWNED TRANSPORT		856.98	1,615.11
574500 PERSONAL VEHICLE MILEAGE			1,311.72
575100 MISC TRAVEL EXPENSE			598.00
Major Account 570000 Total		<u>856.98</u>	<u>15,323.52</u>
Fund 10000 Expenditures Total		<u>222,192.58</u>	<u>869,572.93</u>
Program Expenditures		<u><u>222,192.58</u></u>	<u><u>869,572.93</u></u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		88,589.34	334,900.69
512100 VACATION LEAVE EXPENSE		8,493.78	37,714.88
512200 SICK LEAVE EXPENSE		7,332.11	32,945.39
512300 HOLIDAY LEAVE EXPENSE		6,965.02	18,194.46
512500 FUNERAL LEAVE EXPENSE			311.57
515100 RETIREMENT PLANS EXPENSE		8,340.18	31,754.26
515200 FICA EXPENSE		8,073.60	30,316.66
515500 HEALTH INSURANCE EXPENSE		13,668.58	64,474.02
Major Account 510000 Total		141,462.61	550,611.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE		418.25	418.25
521400 CIO CHARGES		618.00	4,327.72
521500 PUBLICATION & PRINT EXP		306.02	1,381.07
522100 DUES & SUBSCRIPTION EXP		719.88	8,594.88
522200 CONFERENCE REGISTRATION			2,610.00
524700 RENT EXP-OTHER REAL PROP			99.36
527400 REP & MAINT-DATA PROC			55.55
531100 OFFICE SUPPLIES EXPENSE		91.55	734.44
555100 DATA PROC SOFTW LIC FEE			11,482.05
556100 INSURANCE EXPENSE		11.71	11.71
559100 OTHER OPERATING EXP		7.00	7.00
Major Account 520000 Total		2,172.41	29,722.03
570000 Travel Expenses			
571103 BOARD & LODGING			4,569.85
571800 MEALS - TRAVEL STATUS			1,175.37
572100 COMMERCIAL TRANSPORTATIO			2,348.59
573100 STATE-OWNED TRANSPORT		761.71	818.97
574500 PERSONAL VEHICLE MILEAGE		317.02	985.68
575100 MISC TRAVEL EXPENSE			239.00
Major Account 570000 Total		1,078.73	10,137.46
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			6,555.00
Major Account 580000 Total			6,555.00
Fund 10000 Expenditures Total		144,713.75	597,026.42
Program Expenditures		144,713.75	597,026.42
Agency Revenues		3,460.43	91,321.79
Agency Expenditures		2,340,698.37	10,179,041.61

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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	581,991.62
	512300 HOLIDAY LEAVE EXPENSE	5,716.20	22,116.92
	515200 FICA EXPENSE	1,902.30	36,492.66
	515500 HEALTH INSURANCE EXPENSE	10,139.00	51,879.72
	Major Account 510000 Total	<u>135,892.51</u>	<u>692,480.92</u>
	Fund 10000 Expenditures Total	<u>135,892.51</u>	<u>692,480.92</u>
	Program Expenditures	<u><u>135,892.51</u></u>	<u><u>692,480.92</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,195.66	473,904.78
	512300 HOLIDAY LEAVE EXPENSE	4,654.62	18,009.48
	515200 FICA EXPENSE	3,945.98	32,703.15
	515500 HEALTH INSURANCE EXPENSE	9,645.04	48,225.20
	Major Account 510000 Total	<u>114,441.30</u>	<u>572,842.61</u>
	Fund 10000 Expenditures Total	<u>114,441.30</u>	<u>572,842.61</u>
	Program Expenditures	<u><u>114,441.30</u></u>	<u><u>572,842.61</u></u>

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	18,538.81	54,315.40
	515200 FICA EXPENSE	1,418.21	4,155.12
	Major Account 510000 Total	<u>19,957.02</u>	<u>58,470.52</u>
	Fund 10000 Expenditures Total	<u>19,957.02</u>	<u>58,470.52</u>
	Program Expenditures	<u>19,957.02</u>	<u>58,470.52</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	5,326,590.61
	512300 HOLIDAY LEAVE EXPENSE	50,609.12	195,814.20
	515200 FICA EXPENSE	58,559.97	384,096.93
	515500 HEALTH INSURANCE EXPENSE	88,864.54	445,367.03
	Major Account 510000 Total	<u>1,276,681.96</u>	<u>6,351,868.77</u>
	Fund 10000 Expenditures Total	<u>1,276,681.96</u>	<u>6,351,868.77</u>
	Program Expenditures	<u>1,276,681.96</u>	<u>6,351,868.77</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	891,093.88	4,273,113.21
	512300 HOLIDAY LEAVE EXPENSE	41,891.58	161,350.26
	515200 FICA EXPENSE	63,901.64	322,061.79
	515500 HEALTH INSURANCE EXPENSE	82,941.98	423,805.65
	Major Account 510000 Total	<u>1,079,829.08</u>	<u>5,180,330.91</u>
	Fund 10000 Expenditures Total	<u>1,079,829.08</u>	<u>5,180,330.91</u>
	Program Expenditures	<u><u>1,079,829.08</u></u>	<u><u>5,180,330.91</u></u>

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	103.25-	641.75-
	474100 GENERAL BUSINESS FEES	4,700.00-	19,500.00-
	Major Account 470000 Total	4,803.25-	20,141.75-
	Fund 10000 Revenues Total	4,803.25-	20,141.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447,897.55	2,268,392.30
	511300 OVERTIME PAYMENTS	413.95	1,212.24
	511700 EMPLOYEE BONUSES	2,400.00	25,470.00
	511800 COMPENSATORY TIME PAID		4,261.11
	512100 VACATION LEAVE EXPENSE	48,137.53	228,356.46
	512200 SICK LEAVE EXPENSE	17,442.60	76,363.31
	512300 HOLIDAY LEAVE EXPENSE	25,849.30	101,266.23
	512500 FUNERAL LEAVE EXPENSE	2,059.49	3,648.05
	515100 RETIREMENT PLANS EXPENSE	40,508.08	200,878.84
	515200 FICA EXPENSE	39,081.30	196,380.79
	515500 HEALTH INSURANCE EXPENSE	80,426.30	384,009.73
	516200 TUITION ASSISTANCE		1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		1,181.64
	516500 WORKERS COMP PREMIUMS		26,942.44
	Major Account 510000 Total	704,216.10	3,519,434.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	885.92	7,349.77
	521200 COM EXPENSE - VOICE/DATA	4,711.15	23,520.12
	521300 FREIGHT EXPENSE		100.00
	521400 CIO CHARGES	11,271.68	17,551.40
	521500 PUBLICATION & PRINT EXP	7,994.28	13,625.04
	521900 AWARDS EXPENSE	371.85	621.52
	522100 DUES & SUBSCRIPTION EXP	150,743.45	201,679.13
	522200 CONFERENCE REGISTRATION	625.00	3,757.50
	523100 UTILITIES EXPENSE		227.89
	524600 RENT EXPENSE-BUILDINGS	7,159.81	31,839.01
	524700 RENT EXP-OTHER REAL PROP	400.00	958.00
	525100 RENT EXP-OFFICE EQUIP	125.00	125.00
	527400 REP & MAINT-DATA PROC		437.50
	527600 REP & MAINT-HOUSE/INST E	68.59	106.09
	531100 OFFICE SUPPLIES EXPENSE	1,014.73	7,384.30
	531200 IT SUPPLIES	56.76	27,836.48
	532100 NON-CAPITALIZED EQUIP PU		853,230.47

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	2,767.78	9,076.78
	532260 VOICE EQUIP	71.98	160.96
	532280 VIDEO EQUIP		9.99
	533100 HOUSEHOLD & INSTIT EXP		157.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,066.47	8,309.31
	538100 VEHICLE & EQUIP SUP EXP		31.03
	541100 ACCTG & AUDITING SERVICES		16,333.05
	541200 PURCHASING ASSESSMENT		3,161.03
	541700 LEGAL RELATED EXPENSE		20,891.72
	543100 IT CONSULTING-APPLICATIONS	3,997.50	2,154,502.04
	547100 EDUCATIONAL SERVICES	200.00	2,265.75
	547300 INTERPRETER SERVICES	125,011.98	612,725.05
	547301 Interpreter Travel Time Pay	15,327.44	31,748.04
	549200 JANITORIAL/SECURITY SRVS	287.50	1,414.50
	554100 DATA SERVICES	258.07	1,290.35
	554120 WIRELESS PHONE SERVICES	1,848.85	9,207.66
	554900 OTHER CONTRACTUAL SERVICES	50,684.00	299,171.83
	555100 DATA PROC SOFTW LIC FEE	3,775.49	5,202.46
	555200 SOFTWARE - NEW PURCHASES		298.26
	555310 COTS LICENSE FEES		25,500.00
	555510 SAAS SUBSCRIPTION FEES	312.89	59,056.89
	556300 SURETY & NOTARY BONDS		129.00
	559100 OTHER OPERATING EXP	1,312.51	4,300.58
	Major Account 520000 Total	392,350.68	4,455,293.03
	570000 Travel Expenses		
	571100 LODGING	4,711.42	17,150.23
	571600 MEALS - TAXABLE	114.22	310.57
	571800 MEALS - TRAVEL STATUS	432.78	2,327.09
	572100 COMMERCIAL TRANSPORTATIO	1,960.97	12,389.69
	573100 STATE-OWNED TRANSPORT	2,137.93	5,472.21
	574500 PERSONAL VEHICLE MILEAGE	3,476.68	12,847.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,610.20	66,629.61
	575100 MISC TRAVEL EXPENSE	261.75	1,062.62
	Major Account 570000 Total	25,705.95	118,189.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		225.88
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,225.88

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Fund 10000 Expenditures Total	1,122,272.73	8,228,142.27
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3.67-	6.17-
	Major Account 470000 Total	3.67-	6.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.16-	630.94-
	484500 REIMB NON-GOVT SOURCES	33.00-	192.50-
	484800 ROYALTY REVENUE	561.59-	5,534.76-
	Major Account 480000 Total	735.75-	6,358.20-
	Fund 20510 Revenues Total	739.42-	6,364.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.61	299.63
	Major Account 520000 Total	143.61	299.63
	Fund 20510 Expenditures Total	143.61	299.63
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,874.03	15,364.92-
	465100 NONGRANT REIMBURSEMENTS		240.00-
	Major Account 460000 Total	1,874.03	15,604.92-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	21,640.00-	114,425.50-
	Major Account 470000 Total	21,640.00-	114,425.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.23-	7,399.99-
	Major Account 480000 Total	1,613.23-	7,399.99-
	Fund 20530 Revenues Total	21,379.20-	137,430.41-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.40	199.03
	521200 COM EXPENSE - VOICE/DATA	218.07	1,321.81
	521500 PUBLICATION & PRINT EXP	2,648.04	9,070.95
	522100 DUES & SUBSCRIPTION EXP		21.99
	524700 RENT EXP-OTHER REAL PROP		4,900.00
	525200 RENT EXP-DATA PROC EQUIP		3,700.00
	531100 OFFICE SUPPLIES EXPENSE	636.84	4,425.98
	531200 IT SUPPLIES	19.98	19.98
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	24.99
	533100 HOUSEHOLD & INSTIT EXP		42.87

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	244.64	25,314.46
	534600 ED & RECREATIONAL SUP EX		1,406.10
	547100 EDUCATIONAL SERVICES	8,305.00	24,420.95
	554100 DATA SERVICES	258.07	1,290.35
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	555510 SAAS SUBSCRIPTION FEES	288.51	288.51
	559100 OTHER OPERATING EXP		29.60
	Major Account 520000 Total	12,692.54	78,227.57
	570000 Travel Expenses		
	571100 LODGING	600.82	30,682.82
	571800 MEALS - TRAVEL STATUS	1,461.32	6,143.67
	572100 COMMERCIAL TRANSPORTATIO	260.00	1,586.30
	573100 STATE-OWNED TRANSPORT	311.06	311.06
	574500 PERSONAL VEHICLE MILEAGE	13,693.42	43,737.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	115.88	1,077.88
	575100 MISC TRAVEL EXPENSE	168.25	1,507.26
	Major Account 570000 Total	16,610.75	85,046.94
	Fund 20530 Expenditures Total	29,303.29	163,274.51
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.34-	267.34-
	Major Account 470000 Total	25.34-	267.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.16-	480.79-
	484500 REIMB NON-GOVT SOURCES	30.75-	279.30-
	Major Account 480000 Total	127.91-	760.09-
	Fund 20545 Revenues Total	153.25-	1,027.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	327.71	3,013.80
	515100 RETIREMENT PLANS EXPENSE	24.57	225.70
	515200 FICA EXPENSE	18.20	167.29
	515500 HEALTH INSURANCE EXPENSE	45.12	414.81
	Major Account 510000 Total	415.60	3,821.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.95	461.57
	524600 RENT EXPENSE-BUILDINGS	620.00	1,860.00
	Major Account 520000 Total	809.95	2,321.57
	Fund 20545 Expenditures Total	1,225.55	6,143.17

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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>
20550 DISPUTE RESOLUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474190 DISPUTE RESOLUTION FEE	16,224.25-	85,815.55-
	Major Account 470000 Total	16,224.25-	85,815.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.54-	2,294.36-
	Major Account 480000 Total	525.54-	2,294.36-
	Fund 20550 Revenues Total	16,749.79-	88,109.91-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,965.00	11,445.00
	Major Account 520000 Total	12,965.00	17,445.00
	570000 Travel Expenses		
	571100 LODGING	1,989.50	1,989.50
	Major Account 570000 Total	1,989.50	1,989.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,000.00
	Major Account 590000 Total		45,000.00
	Fund 20550 Expenditures Total	14,954.50	64,434.50
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,850.00-	200,850.00-
	Major Account 470000 Total	40,850.00-	200,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.90-	4,083.52-
	Major Account 480000 Total	807.90-	4,083.52-
	Fund 20555 Revenues Total	41,657.90-	204,933.52-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 20555 Expenditures Total		320,000.00
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,792.72-	14,322.22-
	465100 NONGRANT REIMBURSEMENTS	4,016.92-	63,975.17-
	Major Account 460000 Total	6,809.64-	78,297.39-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	475200 EXAMINATION FEES		225.00
	Major Account 470000 Total		25.00-

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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>
20565 AOC CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,342.44-	7,084.80-
	484500 REIMB NON-GOVT SOURCES	717.81-	717.81-
	Major Account 480000 Total	2,060.25-	7,802.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.16-
	Major Account 490000 Total		21.16-
	Fund 20565 Revenues Total	8,869.89-	86,146.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,224.47	36,254.39
	511800 COMPENSATORY TIME PAID		145.76
	512100 VACATION LEAVE EXPENSE	259.13	3,482.06
	512200 SICK LEAVE EXPENSE	583.04	712.60
	512300 HOLIDAY LEAVE EXPENSE	259.13	1,036.52
	515100 RETIREMENT PLANS EXPENSE	623.40	3,117.25
	515200 FICA EXPENSE	630.82	3,154.26
	Major Account 510000 Total	9,579.99	47,902.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	136,349.00-	1,482.00
	523100 UTILITIES EXPENSE	341.72	2,101.77
	524600 RENT EXPENSE-BUILDINGS	2,757.38	13,786.90
	554900 OTHER CONTRACTUAL SERVICES		119,858.43
	Major Account 520000 Total	133,249.90-	137,229.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,447.87
	Major Account 570000 Total		2,447.87
	Fund 20565 Expenditures Total	123,669.91-	187,579.81
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,874.00-
	475100 REGISTRATION / LICENSE F	3,145.00-	8,802.50-
	476100 OTHER LIC PERM & FEES	5,100.00-	26,550.00-
	Major Account 470000 Total	8,245.00-	39,226.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	722.08-	4,515.37-
	Major Account 480000 Total	722.08-	4,515.37-
	Fund 20570 Revenues Total	8,967.08-	43,741.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,320.07	158,726.05

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,813.91	8,765.47
	512200 SICK LEAVE EXPENSE	4,194.54	15,682.52
	512300 HOLIDAY LEAVE EXPENSE	1,757.82	6,935.15
	512600 CIVIL LEAVE EXPENSE		109.59
	515100 RETIREMENT PLANS EXPENSE	2,851.90	14,243.56
	515200 FICA EXPENSE	2,820.78	14,101.16
	515500 HEALTH INSURANCE EXPENSE	2,206.94	11,034.70
	516300 EMPLOYEE ASSISTANCE PRO		64.28
	516500 WORKERS COMP PREMIUMS		1,130.14
	Major Account 510000 Total	45,965.96	230,792.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.56	465.28
	521200 COM EXPENSE - VOICE/DATA	386.10	1,923.51
	521400 CIO CHARGES	1,340.00	2,135.50
	521500 PUBLICATION & PRINT EXP	296.69	857.86
	522100 DUES & SUBSCRIPTION EXP	33.21	1,172.91
	522200 CONFERENCE REGISTRATION		1,930.00
	524600 RENT EXPENSE-BUILDINGS	2,650.68	13,253.40
	527600 REP & MAINT-HOUSE/INST E	123.25	123.25
	531100 OFFICE SUPPLIES EXPENSE	213.47	648.13
	541100 ACCTG & AUDITING SERVICES		685.11
	541200 PURCHASING ASSESSMENT		132.75
	541700 LEGAL RELATED EXPENSE		69,763.09
	543100 IT CONSULTING-APPLICATIONS		7,962.00
	548400 TRANSACTION PROCESSING SE	88.58	193.79
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554120 WIRELESS PHONE SERVICES	122.89	614.20
	554900 OTHER CONTRACTUAL SERVICES		31,855.70
	555100 DATA PROC SOFTW LIC FEE		370.45
	559100 OTHER OPERATING EXP		13.76
	Major Account 520000 Total	5,548.43	135,100.69
	570000 Travel Expenses		
	571100 LODGING		978.42
	571800 MEALS - TRAVEL STATUS		79.58
	574500 PERSONAL VEHICLE MILEAGE	587.67	2,204.08
	575100 MISC TRAVEL EXPENSE		54.04
	Major Account 570000 Total	587.67	3,316.12
	Fund 20570 Expenditures Total	52,102.06	369,209.43



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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,940.50-
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	28,845.00-	48,370.25-
	Major Account 470000 Total	28,845.00-	50,760.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.51-	3,493.91-
	Major Account 480000 Total	654.51-	3,493.91-
	Fund 20585 Revenues Total	29,499.51-	54,254.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,912.16	14,560.80
	515100 RETIREMENT PLANS EXPENSE	218.08	1,090.37
	515200 FICA EXPENSE	207.13	1,045.20
	515500 HEALTH INSURANCE EXPENSE	558.55	2,792.75
	516300 EMPLOYEE ASSISTANCE PRO		8.04
	516500 WORKERS COMP PREMIUMS		282.53
	Major Account 510000 Total	3,895.92	19,779.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.19	392.16
	521200 COM EXPENSE - VOICE/DATA	21.77	108.23
	521400 CIO CHARGES	206.00	320.00
	522100 DUES & SUBSCRIPTION EXP	419.59	1,083.43
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	1,125.00	9,608.35
	524700 RENT EXP-OTHER REAL PROP	114.40	5,293.68
	525200 RENT EXP-DATA PROC EQUIP		1,102.06
	533900 FOOD EXPENSE-INSTITUTIONS		3,586.70
	534600 ED & RECREATIONAL SUP EX		25,116.00
	541100 ACCTG & AUDITING SERVICES		171.28
	541200 PURCHASING ASSESSMENT		33.19
	542100 SOS TEMP SERV - PERSONNEL		1,155.26
	548400 TRANSACTION PROCESSING SE	748.84	1,526.47
	554900 OTHER CONTRACTUAL SERVICES	600.00	25,370.00
	555100 DATA PROC SOFTW LIC FEE		90.39
	559100 OTHER OPERATING EXP		5,195.64
	Major Account 520000 Total	3,332.79	80,402.84
	570000 Travel Expenses		
	571100 LODGING		1,838.91
	571800 MEALS - TRAVEL STATUS		66.21

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	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
	Fund 20585 Expenditures Total	7,228.71	103,819.71
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,817.29-	91,014.21-
	475100 REGISTRATION / LICENSE F	24,570.80-	25,508.30-
	Major Account 470000 Total	45,388.09-	116,522.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,212.07-	20,123.44-
	Major Account 480000 Total	4,212.07-	20,123.44-
	Fund 20595 Revenues Total	49,600.16-	136,645.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,050.53	71,583.05
	511800 COMPENSATORY TIME PAID		322.20
	512100 VACATION LEAVE EXPENSE	1,398.93	2,498.48
	512200 SICK LEAVE EXPENSE	737.11	2,468.49
	512300 HOLIDAY LEAVE EXPENSE	609.51	2,395.98
	515100 RETIREMENT PLANS EXPENSE	1,107.92	5,935.59
	515200 FICA EXPENSE	1,044.67	5,656.57
	515500 HEALTH INSURANCE EXPENSE	2,424.87	12,124.35
	516300 EMPLOYEE ASSISTANCE PRO		40.18
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	19,373.54	103,872.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.38
	521200 COM EXPENSE - VOICE/DATA	673.48	3,365.83
	521400 CIO CHARGES	412.00	640.00
	521500 PUBLICATION & PRINT EXP	96.70	187.36
	522100 DUES & SUBSCRIPTION EXP	150.00	906.00
	522600 JOB APPLICANT EXPENSE		15.55
	527400 REP & MAINT-DATA PROC		2,200.00
	531100 OFFICE SUPPLIES EXPENSE	83.94	652.94
	532240 DATA STORAGE EQUIP	5,981.17	11,930.21
	541100 ACCTG & AUDITING SERVICES		513.83

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		
	541200 PURCHASING ASSESSMENT		99.56
	543100 IT CONSULTING-APPLICATIONS	6,737.50	11,485.00
	548400 TRANSACTION PROCESSING SE	1,441.69	4,404.44
	554120 WIRELESS PHONE SERVICES	96.06	461.52
	555200 SOFTWARE - NEW PURCHASES		342.09
	Major Account 520000 Total	15,672.54	37,250.71
	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	35,046.08	201,270.44
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,138.76	150,693.80
	515100 RETIREMENT PLANS EXPENSE	2,256.79	11,283.95
	515200 FICA EXPENSE	2,202.36	11,005.82
	515500 HEALTH INSURANCE EXPENSE	2,596.83	12,984.15
	516300 EMPLOYEE ASSISTANCE PRO		66.69
	Major Account 510000 Total	37,194.74	186,034.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.54	216.43
	521500 PUBLICATION & PRINT EXP	141.55	141.55
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	847.59	4,163.79
	547100 EDUCATIONAL SERVICES	99.00	2,631.95
	549200 JANITORIAL/SECURITY SRVS	287.50	1,460.50
	554120 WIRELESS PHONE SERVICES	87.88	439.15
	554900 OTHER CONTRACTUAL SERVICES	11,191.31	108,006.88
	Major Account 520000 Total	12,698.37	117,210.25
	570000 Travel Expenses		
	571100 LODGING		644.16
	571800 MEALS - TRAVEL STATUS		70.91
	572100 COMMERCIAL TRANSPORTATIO		621.40
	574500 PERSONAL VEHICLE MILEAGE	53.71	686.44
	574600 CONTRACTUAL SERVICES - TRAVEL		233.18
	575100 MISC TRAVEL		224.00

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	53.71	2,480.09
	Fund 40000 Expenditures Total	49,946.82	305,724.75
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		116,385.46
	461600 OP GRANTS - LOCAL GOVERN		1,790.00
	Major Account 460000 Total		118,175.46
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 40500 Revenues Total		98,175.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.52	72,817.57
	515100 RETIREMENT PLANS EXPENSE	1,090.52	5,452.65
	515200 FICA EXPENSE	1,051.17	5,255.87
	515500 HEALTH INSURANCE EXPENSE	2,553.45	12,767.21
	516300 EMPLOYEE ASSISTANCE PRO		21.21
	516500 WORKERS COMP PREMIUMS		745.89
	Major Account 510000 Total	19,258.66	97,060.40
	520000 Operating Expenses		
	521400 CIO CHARGES	271.92	422.40
	521500 PUBLICATION & PRINT EXP		2,029.80
	522100 DUES & SUBSCRIPTION EXP	26.40	26.40
	524700 RENT EXP-OTHER REAL PROP		5,985.04
	531100 OFFICE SUPPLIES EXPENSE	10.27	1,404.00
	533900 FOOD EXPENSE		13,120.98
	541100 ACCTG & AUDITING SERVICES		452.18
	541200 PURCHASING ASSESSMENT		80.40
	547100 EDUCATIONAL SERVICES		10,900.00
	554120 WIRELESS PHONE SERVICES	59.89	299.11
	554900 OTHER CONTRACTUAL SERVICES		2,325.00
	Major Account 520000 Total	368.48	37,045.31
	570000 Travel Expenses		
	571100 LODGING		3,430.00
	571800 MEALS - TRAVEL STATUS		169.83
	573100 STATE-OWNED TRANSPORT		636.26
	574500 PERSONAL VEHICLE MILEAGE	584.56	2,380.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,802.02

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Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	584.56	8,428.71
	Fund 40500 Expenditures Total	20,211.70	142,534.42
	Program Revenues	182,419.45	876,971.49
	Program Expenditures	1,208,765.14	10,092,432.64

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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	8,137.80	38,444.08
	512100 VACATION LEAVE EXPENSE	158.14	2,253.43
	512200 SICK LEAVE EXPENSE	158.14	513.94
	512300 HOLIDAY LEAVE EXPENSE	316.27	1,265.08
	515100 RETIREMENT PLANS EXPENSE	656.70	3,180.65
	515200 FICA EXPENSE	615.41	3,000.75
	515500 HEALTH INSURANCE EXPENSE	808.88	3,855.19
	516300 EMPLOYEE ASSISTANCE PRO		16.07
	516500 WORKERS COMP PREMIUMS		847.60
	Major Account 510000 Total	<u>10,851.34</u>	<u>53,376.79</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	30.18
	521200 COM EXPENSE - VOICE/DATA	292.31	1,415.24
	521400 CIO CHARGES	412.00	640.00
	521500 PUBLICATION & PRINT EXP		81,867.50
	522100 DUES & SUBSCRIPTION EXP	77.59	12,753.45
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		72.00
	531100 OFFICE SUPPLIES EXPENSE	287.37	287.37
	541100 ACCTG & AUDITING SERVICES		513.83
	541200 PURCHASING ASSESSMENT		99.56
	554120 WIRELESS PHONE SERVICES	40.01	200.05
	Major Account 520000 Total	<u>1,110.97</u>	<u>98,004.18</u>
	570000 Travel Expenses		
	571100 LODGING	228.48	228.48
	Major Account 570000 Total	<u>228.48</u>	<u>228.48</u>
	Fund 10000 Expenditures Total	<u>12,190.79</u>	<u>151,609.45</u>
	Program Expenditures	<u>12,190.79</u>	<u>151,609.45</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,114.44-
	461600 OP GRANTS - LOCAL GOVERN	32,032.71-	73,531.57-
	Major Account 460000 Total	32,032.71-	83,646.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,768.16-	8,287.88-
	Major Account 480000 Total	1,768.16-	8,287.88-
	Fund 20560 Revenues Total	33,800.87-	91,933.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,710.87	58,001.51
	511702 LOCATION INCENTIVE	50.00	250.00
	512100 VACATION LEAVE EXPENSE	276.42	2,211.36
	512300 HOLIDAY LEAVE EXPENSE	276.42	1,105.68
	515100 RETIREMENT PLANS EXPENSE	918.30	4,591.43
	515200 FICA EXPENSE	861.17	4,306.05
	515500 HEALTH INSURANCE EXPENSE	3,233.16	16,165.82
	Major Account 510000 Total	17,326.34	86,631.85
	Fund 20560 Expenditures Total	17,326.34	86,631.85
	Program Revenues	33,800.87-	91,933.89-
	Program Expenditures	17,326.34	86,631.85

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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	514,166.32-	2,616,443.22-
	Major Account 470000 Total	514,166.32-	2,616,443.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,906.64-	25,796.13-
	481119 BANK CARD CHARGES	297.19	2,067.73
	Major Account 480000 Total	4,609.45-	23,728.40-
	Fund 10000 Revenues Total	518,775.77-	2,640,171.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,145,928.38	5,777,357.92
	511300 OVERTIME PAYMENTS	954.42	4,247.68
	511700 EMPLOYEE BONUSES	16,677.50	97,767.50
	511702 LOCATION INCENTIVE	3,050.00	14,861.57
	511800 COMPENSATORY TIME PAID	73.23	1,812.69
	512100 VACATION LEAVE EXPENSE	100,244.71	548,631.61
	512200 SICK LEAVE EXPENSE	78,648.98	321,411.57
	512300 HOLIDAY LEAVE EXPENSE	63,011.57	250,720.18
	512400 MILITARY LEAVE EXPENSE	1,383.70	4,704.58
	512500 FUNERAL LEAVE EXPENSE	3,986.69	17,365.96
	512600 CIVIL LEAVE EXPENSE		81.69
	512800 ADMINISTRATIVE LEAVE EXP	336.34	786.50
	515100 RETIREMENT PLANS EXPENSE	102,923.31	513,001.15
	515200 OASDI EXPENSE	100,708.28	501,219.20
	515500 HEALTH INSURANCE EXPENSE	266,971.36	1,328,669.34
	516200 TUITION ASSISTANCE		2,070.00
	516300 EMPLOYEE ASSISTANCE PRO		5,769.09
	516400 UNEMPLOYM COMP INS EXP	4,044.58	4,044.58
	516500 WORKERS COMP PREMIUMS		120,077.02
	Major Account 510000 Total	1,888,943.05	9,514,599.83
	520000 Operating Expenses		
	521400 CIO CHARGES	81,988.00	127,360.00
	521500 PUBLICATION & PRINT EXP	33.00	33.00
	521900 AWARDS EXPENSE		157.00
	522100 DUES & SUBSCRIPTION EXP		411.14
	522200 CONFERENCE REGISTRATION	900.00	900.00
	531100 OFFICE SUPPLIES EXPENSE	50.52	93.02
	531200 IT SUPPLIES		27.72
	532100 NON-CAPITALIZED EQUIP PU		341.00
	532200 PERSONAL COMPUTING EQUIPMENT	564.49	9,390.95



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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		
	532260 VOICE EQUIP		3,197.42
	533900 FOOD EXPENSE-INSTITUTIONS	845.14	1,261.00
	541100 ACCTG & AUDITING SERVICES		72,792.93
	541200 PURCHASING ASSESSMENT		14,104.59
	543100 IT CONSULTING-APPLICATIONS		35,683.50
	554120 WIRELESS PHONE SERVICES	173.62	867.35
	554900 OTHER CONTRACTUAL SERVICE	249.99	35,538.79
	555510 SAAS SUBSCRIPTION FEES		240.00
	559100 OTHER OPERATING EXP		188.74
	Major Account 520000 Total	<u>84,804.76</u>	<u>302,588.15</u>
	570000 Travel Expenses		
	571100 LODGING	2,782.00	9,106.32
	571600 MEALS - TAXABLE		45.72
	571800 MEALS - TRAVEL STATUS	553.40	1,487.58
	572100 COMMERCIAL TRANSPORTATIO	676.40	725.49
	574500 PERSONAL VEHICLE MILEAGE	19,301.76	93,616.90
	575100 MISC TRAVEL EXPENSE	60.00	100.25
	Major Account 570000 Total	<u>23,373.56</u>	<u>105,082.26</u>
	Fund 10000 Expenditures Total	<u>1,997,121.37</u>	<u>9,922,270.24</u>
	Program Revenues	<u>518,775.77-</u>	<u>2,640,171.62-</u>
	Program Expenditures	<u>1,997,121.37</u>	<u>9,922,270.24</u>

Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909,282.05	4,634,919.24
	511300 OVERTIME PAYMENTS	3,606.78	14,921.38
	511700 EMPLOYEE BONUSES	8,038.75	66,120.00
	511800 COMPENSATORY TIME PAID	5,510.42	37,665.66
	512100 VACATION LEAVE EXPENSE	67,878.33	354,223.58
	512200 SICK LEAVE EXPENSE	36,350.23	185,599.71
	512300 HOLIDAY LEAVE EXPENSE	47,860.34	188,133.93
	512400 MILITARY LEAVE EXPENSE		1,570.28
	512500 FUNERAL LEAVE EXPENSE	4,918.88	17,962.26
	512600 CIVIL LEAVE EXPENSE		1,162.17
	515100 RETIREMENT PLANS EXPENSE	80,241.55	405,635.02
	515200 FICA EXPENSE	77,498.16	394,209.86
	515500 HEALTH INSURANCE EXPENSE	187,405.75	936,159.51
	516200 TUITION ASSISTANCE		4,990.50
	516300 EMPLOYEE ASSISTANCE PRO		4,029.56
	516500 WORKERS COMP PREMIUMS		72,611.26
	Major Account 510000 Total	1,428,591.24	7,319,913.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.70	1,433.62
	521200 COM EXPENSE - VOICE/DATA	1,289.89	6,357.98
	521400 CIO CHARGES	10,252.08	15,951.02
	521500 PUBLICATION & PRINT EXP	3,786.69	7,016.34
	521900 AWARDS EXPENSE	57.00	313.18
	522100 DUES & SUBSCRIPTION EXP	1,075.00	1,890.00
	522200 CONFERENCE REGISTRATION	138.00	3,044.50
	524600 RENT EXPENSE-BUILDINGS	15,130.84	34,256.88
	524700 RENT EXP-OTHER REAL PROP	400.00	500.00
	527600 REP & MAINT-HOUSE/INST E	650.25	922.25
	531100 OFFICE SUPPLIES EXPENSE	2,894.11	5,266.11
	531101 SAFETY SUPPLIES		360.25
	531200 IT SUPPLIES		10,368.09
	532100 NON-CAPITALIZED EQUIP PU		6,353.44
	532200 PERSONAL COMPUTING EQUIPMENT		13,231.35
	532240 DATA STORAGE EQUIP	232.65	232.65
	533100 HOUSEHOLD & INSTIT EXP	5,384.50	5,617.00
	533900 FOOD EXPENSE	1,742.16	12,744.17
	534600 ED & RECREATIONAL SUP EX	143.98	21,858.58
	537100 LABORATORY SUP EXP		578.44

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		
	538100 VEHICLE & EQUIP SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		45,203.33
	541200 PURCHASING ASSESSMENT		8,529.11
	542100 SOS TEMP SERV - PERSONNEL	7,666.40	20,238.25
	542200 TEMP SERV - OUTSIDE	5,482.94	21,424.08
	543100 IT CONSULTING-APPLICATION	79,664.49	617,416.25
	547100 EDUCATIONAL SERVICES		1,341.42
	547300 INTERPRETER SERVICES	49,878.00	178,584.69
	547301 Interpreter Travel Time Pay	8,292.44	11,709.64
	554100 DATA SERVICES	795.67	3,619.95
	554120 WIRELESS PHONE SERVICES	4,490.96	21,791.25
	554900 OTHER CONTRACTUAL SERVICE		5,347.50
	555100 DATA PROC SOFTW LIC FEE	3,775.50	27,934.12
	555200 SOFTWARE - NEW PURCHASES	1,733.36	862,834.22
	555510 SAAS SUBSCRIPTION FEES	33,585.65	177,806.95
	556300 SURETY & NOTARY BONDS	34.90	134.90
	559100 OTHER OPERATING EXP		14.72
	Major Account 520000 Total	238,661.16	2,151,076.35
	570000 Travel Expenses		
	571100 LODGING	4,438.67	26,030.67
	571600 MEALS-NOT TRAVEL STATUS	866.35	1,087.47
	571800 MEALS - TRAVEL STATUS	303.34	3,336.86
	572100 COMMERCIAL TRANSPORTATIO		3,523.72
	573100 STATE-OWNED TRANSPORT	6,161.47	15,461.24
	574500 PERSONAL VEHICLE MILEAGE	7,108.93	38,509.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,542.23	20,727.86
	575100 MISC TRAVEL EXPENSE		413.09
	Major Account 570000 Total	24,420.99	109,090.63
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		23,643.00
	Major Account 580000 Total		23,643.00
	Fund 10000 Expenditures Total	1,691,673.39	9,603,723.90
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,203.00-	16,721.85-
	Major Account 470000 Total	3,203.00-	16,721.85-
	Fund 20520 Revenues Total	3,203.00-	16,721.85-
Expenditures	520000 Operating Expenses		

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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		
	537100 LABORATORY SUP EXP	154,051.86	766,260.48
	Major Account 520000 Total	154,051.86	766,260.48
	Fund 20520 Expenditures Total	154,051.86	766,260.48
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		17,316.78-
	Major Account 460000 Total		17,316.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.40-	1,702.34-
	Major Account 480000 Total	292.40-	1,702.34-
	Fund 40520 Revenues Total	292.40-	19,019.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,379.49	54,913.20
	511800 COMPENSATORY TIME PAID	240.00	480.00
	512100 VACATION LEAVE EXPENSE	60.00	2,042.95
	512200 SICK LEAVE EXPENSE	480.00	1,660.35
	512300 HOLIDAY LEAVE EXPENSE	240.00	1,374.64
	515100 RETIREMENT PLANS EXPENSE	703.86	4,528.08
	515200 FICA EXPENSE	707.46	4,436.44
	515500 HEALTH INSURANCE EXPENSE	544.92	8,527.92
	Major Account 510000 Total	11,355.73	77,963.58
	Fund 40520 Expenditures Total	11,355.73	77,963.58
	Program Revenues	3,495.40-	35,740.97-
	Program Expenditures	1,857,080.98	10,447,947.96

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	890,025.70	4,252,227.72
	511300 OVERTIME PAYMENTS	3,572.63	13,574.05
	511700 EMPLOYEE BONUSES	18,787.50	67,085.00
	511702 LOCATION INCENTIVE	550.00	2,825.00
	511800 COMPENSATORY TIME PAID	10,551.59	56,158.40
	512100 VACATION LEAVE EXPENSE	43,530.71	295,447.23
	512200 SICK LEAVE EXPENSE	38,817.17	168,978.02
	512300 HOLIDAY LEAVE EXPENSE	46,628.57	180,147.07
	512500 FUNERAL LEAVE EXPENSE	6,523.21	23,897.65
	512700 INJURY LEAVE EXPENSE		60.00
	515100 RETIREMENT PLANS EXPENSE	77,848.78	373,687.42
	515200 FICA EXPENSE	76,426.07	364,950.24
	515500 HEALTH INSURANCE EXPENSE	164,672.10	798,284.63
	516200 TUITION ASSISTANCE		3,594.00
	516300 EMPLOYEE ASSISTANCE PRO		3,796.54
	516400 UNEMPLOYM COMP INS EXP	1,817.15	1,817.15
	516500 WORKERS COMP PREMIUMS		61,309.90
	Major Account 510000 Total	1,379,751.18	6,667,840.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	621.44	1,992.01
	521900 AWARDS EXPENSE		79.25
	522100 DUES & SUBSCRIPTION EXP	300.00	500.00
	522200 CONFERENCE REGISTRATION	55.00	765.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	531100 OFFICE SUPPLIES EXPENSE	30.68	214.17
	532100 NON-CAPITALIZED EQUIP PU		1,167.35
	533900 FOOD EXPENSE	1,639.16	7,648.56
	538100 VEHICLE & EQUIP SUP EXP	1,150.55	17,240.41
	541100 ACCTG & AUDITING SERVICES		37,167.23
	541200 PURCHASING ASSESSMENT		7,201.64
	542100 SOS TEMP SERV - PERSONNEL		7,035.85
	542200 TEMP SERV - OUTSIDE	2,860.26	11,703.04
	547100 EDUCATIONAL SERVICES	617.13	4,751.71
	554120 WIRELESS PHONE SERVICES	6,998.95	34,802.91
	556300 SURETY & NOTARY BONDS		270.32
	Major Account 520000 Total	14,273.17	132,574.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,290.00	15,792.00

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		
	571600 MEALS-NOT TRAVEL STATUS	102.27	121.03
	571800 MEALS - TRAVEL STATUS	472.19	1,652.92
	572100 COMMERCIAL TRANSPORTATIO		566.45
	573100 STATE-OWNED TRANSPORT	93,704.79	230,101.41
	574500 PERSONAL VEHICLE MILEAGE	5,589.23	21,394.24
	575100 MISC TRAVEL EXPENSE	4.00	141.00
	Major Account 570000 Total	<u>104,162.48</u>	<u>269,769.05</u>
	Fund 10000 Expenditures Total	<u>1,498,186.83</u>	<u>7,070,183.52</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,955.06-	169,263.81-
	Major Account 470000 Total	<u>33,955.06-</u>	<u>169,263.81-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.80-	5,817.82-
	Major Account 480000 Total	<u>736.80-</u>	<u>5,817.82-</u>
	Fund 20520 Revenues Total	<u>34,691.86-</u>	<u>175,081.63-</u>
	Program Revenues	<u>34,691.86-</u>	<u>175,081.63-</u>
	Program Expenditures	<u>1,498,186.83</u>	<u>7,070,183.52</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		11.00-
	Major Account 470000 Total		11.00-
	Fund 10000 Revenues Total		11.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,873.64	1,738,068.66
	511700 EMPLOYEE BONUSES	500.00	9,500.00
	511702 LOCATION INCENTIVE	1,200.00	5,772.73
	511800 COMPENSATORY TIME PAID	404.89	1,312.02
	512100 VACATION LEAVE EXPENSE	19,550.34	139,971.27
	512200 SICK LEAVE EXPENSE	15,554.57	45,332.27
	512300 HOLIDAY LEAVE EXPENSE	18,069.83	73,645.00
	512500 FUNERAL LEAVE EXPENSE	1,654.62	2,232.03
	515100 RETIREMENT PLANS EXPENSE	29,829.09	148,999.08
	515200 FICA EXPENSE	28,920.09	144,815.13
	515500 HEALTH INSURANCE EXPENSE	61,346.10	294,808.34
	516200 TUITION ASSISTANCE	275.00	1,085.00
	516300 EMPLOYEE ASSISTANCE PRO		1,124.90
	516500 WORKERS COMP PREMIUMS		39,554.78
	Major Account 510000 Total	524,178.17	2,646,221.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.52
	521400 CIO CHARGES	24,720.00	41,022.00
	521500 PUBLICATION & PRINT EXP		899.11
	521900 AWARDS EXPENSE	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	250.00	1,672.56
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		18.35
	531200 IT SUPPLIES	64.95	161.89
	532100 NON-CAPITALIZED EQUIP PU	336.00	1,128.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,444.41
	532280 VIDEO EQUIP		17.98
	533900 FOOD EXPENSE-INSTITUTIONS		39.65
	534600 ED & RECREATIONAL SUP EX	75.00	150.00
	541100 ACCTG & AUDITING SERVICES		23,978.86
	541200 PURCHASING ASSESSMENT		4,646.21
	541700 LEGAL RELATED EXPENSE	5,800.00	30,011.12
	543100 IT CONSULTING-APPLICATIONS		1,000.00
	547100 EDUCATIONAL SERVICES		2,719.50

Agency Number 005 SUPREME COURT  
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	240.06	1,200.30
	555100 DATA PROC SOFTW LIC FEE		3,930.58
	555200 SOFTWARE - NEW PURCHASES	68.58	4,667.00
	555510 SAAS SUBSCRIPTION FEES	19,380.00	35,934.40
	559100 OTHER OPERATING EXP		171.50
	Major Account 520000 Total	51,184.59	155,277.94
	570000 Travel Expenses		
	571100 LODGING	107.00	4,830.48
	571800 MEALS - TRAVEL STATUS		1,111.02
	572100 COMMERCIAL TRANSPORTATIO		2,263.13
	574500 PERSONAL VEHICLE MILEAGE	9,397.79	46,729.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	128.38	1,385.52
	575100 MISC TRAVEL EXPENSE		197.50
	Major Account 570000 Total	9,633.17	56,517.24
	Fund 10000 Expenditures Total	584,995.93	2,858,016.39
	Program Revenues		11.00-
	Program Expenditures	584,995.93	2,858,016.39



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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		89,287.71	452,053.97
511700 EMPLOYEE BONUSES		1,500.00	8,460.00
512100 VACATION LEAVE EXPENSE		8,527.98	44,168.02
512200 SICK LEAVE EXPENSE		3,295.61	10,657.25
512300 HOLIDAY LEAVE EXPENSE		4,894.79	19,347.37
512500 FUNERAL LEAVE EXPENSE			1,362.28
515100 RETIREMENT PLANS EXPENSE		7,937.77	39,506.01
515200 FICA EXPENSE		7,869.67	39,306.04
515500 HEALTH INSURANCE EXPENSE		10,589.42	50,903.62
516300 EMPLOYEE ASSISTANCE PRO			241.05
516500 WORKERS COMP PREMIUMS			5,933.22
Major Account 510000 Total		133,902.95	671,938.83
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.61	15.91
521200 COM EXPENSE - VOICE/DATA		3,645.10	18,409.56
521400 CIO CHARGES		4,361.60	6,782.30
521500 PUBLICATION & PRINT EXP		2,037.86	3,262.42
522100 DUES & SUBSCRIPTION EXP		4,779.02	19,116.08
522200 CONFERENCE REGISTRATION		495.00	2,380.00
523100 UTILITIES EXPENSE		209.50	1,089.46
524600 RENT EXPENSE-BUILDINGS		7,643.06	38,215.30
524700 RENT EXP-OTHER REAL PROP		346.25	553.00
531100 OFFICE SUPPLIES EXPENSE		451.10	760.76
532100 NON-CAPITALIZED EQUIP PU			591.50
533100 HOUSEHOLD & INSTIT EXP		66.00	635.13
533900 FOOD EXPENSE-INSTITUTIONS			399.21
541100 ACCTG & AUDITING SERVICES			3,596.83
541200 PURCHASING ASSESSMENT			696.94
549200 JANITORIAL/SECURITY SRVS		180.00	660.00
554120 WIRELESS PHONE SERVICES		280.07	1,449.39
554900 OTHER CONTRACTUAL SERVICES			220.00
555200 SOFTWARE - NEW PURCHASES			99.42
Major Account 520000 Total		24,495.17	98,933.21
570000 Travel Expenses			
571100 LODGING		2,514.20	2,719.20
571800 MEALS - TRAVEL STATUS		82.00	82.00
572100 COMMERCIAL TRANSPORTATIO		694.76	1,789.02
574500 PERSONAL VEHICLE MILEAGE		1,746.89	2,438.96

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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		
	Major Account 570000 Total	<u>5,037.85</u>	<u>7,029.18</u>
	Fund 10000 Expenditures Total	<u>163,435.97</u>	<u>777,901.22</u>
	Program Expenditures	<u>163,435.97</u>	<u>777,901.22</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	294,993.11	1,462,224.14
	511300 OVERTIME PAYMENTS	365.49	2,757.59
	511700 EMPLOYEE BONUSES	652.50	6,787.50
	511800 COMPENSATORY TIME PAID	4,049.19	17,864.12
	512100 VACATION LEAVE EXPENSE	24,394.77	112,442.19
	512200 SICK LEAVE EXPENSE	14,416.97	54,779.85
	512300 HOLIDAY LEAVE EXPENSE	15,435.78	58,613.54
	512400 MILITARY LEAVE EXPENSE		1,632.96
	512500 FUNERAL LEAVE EXPENSE	1,572.32	6,213.49
	512600 CIVIL LEAVE EXPENSE		32.93
	515100 RETIREMENT PLANS EXPENSE	26,599.33	128,535.67
	515200 FICA EXPENSE	25,410.53	123,277.20
	515500 HEALTH INSURANCE EXPENSE	57,970.57	275,269.73
	516200 TUITION ASSISTANCE		1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		1,024.47
	516500 WORKERS COMP PREMIUMS		19,494.85
	Major Account 510000 Total	<u>465,860.56</u>	<u>2,272,021.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.77	108.23
	521400 DATA PROCESSING EXPENSE	927.00	1,440.00
	521500 PUBLICATION & PRINT EXP		89.41
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	250.00	450.00
	522200 CONFERENCE REGISTRATION	305.00	534.00
	524600 RENT EXPENSE-BUILDINGS	945.64	4,728.20
	531100 OFFICE SUPPLIES EXPENSE	14.00	102.77
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533900 FOOD EXPENSE	410.22	1,875.90
	541100 ACCTG & AUDITING SERVICES		11,818.15
	541200 PURCHASING ASSESSMENT		2,289.92
	545200 MEDICAL ASSESSMENT SERV	990.00	12,874.00
	545204 CO-OCCURRING EVALUATION	4,829.00	13,320.00
	545209 (PTA) PRE-TREATMENT ASSE	273.00	811.00
	545211 MEDICATION MANAGEMENT		87.00
	545214 SA Evaluation Addendum		436.00
	545215 Initial Diagnostic Interview		259.00
	546901 SHORT TERM RESIDENTIAL	792.00	61,032.00
	546902 INTENSIVE OUTPATIENT	10,358.50	36,171.00

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Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546903 OUTPATIENT	3,388.00	29,195.00
	546922 MH OUTPATIENT SRVS	612.00	9,790.00
	546940 IOP-Matrix Mode	9,392.50	83,253.50
	547100 EDUCATIONAL SERVICES	19.29	469.29
	547437 CAM	2,473.00	15,809.50
	547446 Halfway House	700.00	22,900.00
	547448 Trans Living Level 2	133,441.00	487,098.00
	554120 WIRELESS PHONE SERVICES	2,287.37	11,256.14
	554900 OTHER CONTRACTUAL SERVICES	379,724.66	619,652.45
	Major Account 520000 Total	552,153.95	1,427,978.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,100.00	6,028.91
	571800 MEALS - TRAVEL STATUS	170.66	4,520.38
	572100 COMMERCIAL TRANSPORTATIO	465.80	4,969.47
	574500 PERSONAL VEHICLE MILEAGE	3,770.93	15,698.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,179.24	4,732.32
	575100 MISC TRAVEL EXPENSE		525.75
	Major Account 570000 Total	6,686.63	36,475.70
	Fund 10000 Expenditures Total	1,024,701.14	3,736,475.64
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	706.20-	4,194.50-
	474104 ADMIN. ENROLLMENT FEE	480.00-	3,555.00-
	474105 REG. PROB. PROG. FEE	13,480.35-	59,257.40-
	Major Account 470000 Total	14,666.55-	67,006.90-
	Fund 20580 Revenues Total	14,666.55-	67,006.90-
	Program Revenues	14,666.55-	67,006.90-
	Program Expenditures	1,024,701.14	3,736,475.64

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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	137,214.53	671,034.17
	511300 OVERTIME PAYMENTS		579.52
	511700 EMPLOYEE BONUSES	1,750.00	9,730.00
	511800 COMPENSATORY TIME PAID	383.14	1,632.80
	512100 VACATION LEAVE EXPENSE	7,278.38	63,288.42
	512200 SICK LEAVE EXPENSE	13,920.42	48,345.66
	512300 HOLIDAY LEAVE EXPENSE	7,444.96	29,011.90
	515100 RETIREMENT PLANS EXPENSE	12,448.14	60,944.14
	515200 FICA EXPENSE	12,069.76	59,382.31
	515500 HEALTH INSURANCE EXPENSE	28,284.95	131,440.29
	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	220,794.28	1,086,230.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.11	1,849.90
	521200 COM EXPENSE - VOICE/DATA	949.59	2,839.73
	521400 CIO CHARGES	6,386.00	9,920.00
	521500 PUBLICATION & PRINT EXP	1,975.29	3,824.39
	522100 DUES & SUBSCRIPTION EXP	562.40	5,168.29
	522200 CONFERENCE REGISTRATION	385.00	385.00
	524600 RENT EXPENSE-BUILDINGS	2,194.00	14,820.00
	524700 RENT EXP-OTHER REAL PROP	486.00	486.00
	525200 RENT EXP-DATA PROC EQUIP	605.00	605.00
	527200 REP & MAINT-MOTOR VEHICL	6.78	6.78
	531100 OFFICE SUPPLIES EXPENSE	169.63	2,095.12
	531200 IT SUPPLIES	23.85	43.83
	532100 NON-CAPITALIZED EQUIP PU		2,724.00
	533100 HOUSEHOLD & INSTIT EXP		12.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,356.76	1,356.76
	538100 VEHICLE & EQUIP SUP EXP		1,017.37
	541100 ACCTG & AUDITING SERVICES		5,309.60
	541200 PURCHASING ASSESSMENT		1,028.80
	547100 EDUCATIONAL SERVICES		20.00
	547300 INTERPRETER SERVICES	469.59	469.59
	549200 JANITORIAL/SECURITY SRVS	735.00	2,075.00
	554110 VOICE SERVICES	352.75	1,282.85
	554120 WIRELESS PHONE SERVICES	1,423.24	6,937.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,986.63
	555200 SOFTWARE - NEW PURCHASES		99.42
	555540 SAAS MAINTENANCE	1,399.50	6,813.00
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP	12.24	101.04
	Major Account 520000 Total	19,988.73	79,402.89
	570000 Travel Expenses		
	571100 LODGING	5,235.88	5,637.88
	571800 MEALS - TRAVEL STATUS		87.83
	572100 COMMERCIAL TRANSPORTATIO		4,669.75
	573100 STATE-OWNED TRANSPORT	7,568.74	21,071.53
	574500 PERSONAL VEHICLE MILEAGE	481.68	3,363.71
	575100 MISC TRAVEL EXPENSE	21.00	107.75
	Major Account 570000 Total	13,307.30	34,938.45
	Fund 10000 Expenditures Total	254,090.31	1,200,572.21
20515 PUBLIC GUARDIAN CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	5,270.00-	21,370.00-
	475100 REGISTRATION / LICENSE F	2,002.06-	13,598.18-
	Major Account 470000 Total	7,272.06-	34,968.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.94-	3,060.48-
	Major Account 480000 Total	685.94-	3,060.48-
	Fund 20515 Revenues Total	7,958.00-	38,028.66-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,765.00
	523100 UTILITIES EXPENSE		174.72
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	5,939.72
	570000 Travel Expenses		
	571100 LODGING	1,495.00	1,495.00
	571800 MEALS - TRAVEL STATUS	925.26	925.26
	572100 COMMERCIAL TRANSPORTATIO	1,442.82	1,442.82
	574500 PERSONAL VEHICLE MILEAGE	347.68	347.68
	575100 MISC TRAVEL EXPENSE	212.00	212.00
	Major Account 570000 Total	4,422.76	4,422.76
	Fund 20515 Expenditures Total	5,422.76	10,362.48
	Program Revenues	7,958.00-	38,028.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND	570000 Travel Expenses		
	Program Expenditures	<u>259,513.07</u>	<u>1,210,934.69</u>

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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	725,585.70	3,548,632.86
	511300 OVERTIME PAYMENTS	11,156.02	48,952.78
	511700 EMPLOYEE BONUSES	17,171.25	49,698.75
	511702 LOCATION INCENTIVE	125.00	375.00
	511800 COMPENSATORY TIME PAID	10,754.62	64,522.45
	512100 VACATION LEAVE EXPENSE	44,393.52	297,599.70
	512200 SICK LEAVE EXPENSE	31,015.42	156,201.15
	512300 HOLIDAY LEAVE EXPENSE	38,817.41	153,300.03
	512500 FUNERAL LEAVE EXPENSE	2,004.58	11,977.48
	515100 RETIREMENT PLANS EXPENSE	64,675.71	320,574.26
	515200 FICA EXPENSE	63,391.55	311,275.26
	515500 HEALTH INSURANCE EXPENSE	141,447.12	720,928.76
	516200 TUITION ASSISTANCE	2,892.00	3,963.00
	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	1,153,429.90	5,742,182.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	377.08	1,734.94
	521400 CIO CHARGES	3,605.00	5,600.00
	521500 PUBLICATION & PRINT EXP	204.25	29,424.73
	522100 DUES & SUBSCRIPTION EXP	400.00	1,730.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	9,940.33	49,315.25
	524700 RENT EXP-OTHER REAL PROP		60.00
	527900 PERSONAL COMPUT EQUIP R & M		652.00
	527940 DATA STORAGE EQUIP R & M	2,243.91	2,243.91
	531100 OFFICE SUPPLIES EXPENSE	277.10	2,124.83
	532200 PERSONAL COMPUTING EQUIPMENT		4,800.00
	533900 FOOD EXPENSE	1,713.66	6,283.52
	534600 ED & RECREATIONAL SUP EX		3,229.00
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		28,260.80
	541200 PURCHASING ASSESSMENT		5,475.90
	543100 IT CONSULTING-APPLICATIONS	481,180.00	1,020,968.02
	544302 MENTAL HEALTH SERVICE	145,688.75	663,638.91
	545200 MEDICAL ASSESSMENT SERV	18,103.20	102,534.01
	545204 CO-OCCURRING EVALUATION	6,892.00	52,047.00



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		
	545207 PSYCHOLOGICAL EVALUATION		4,311.00
	545209 (PTA) PRE-TREATMENT ASSESMEN		2,060.00
	545210 SH RISK ASSESSMENT	7,889.00	50,393.00
	545214 SA Evaluation Addendum	534.00	2,218.00
	546901 SA SHORT TERM RESIDENTIAL	26,566.00	257,635.00
	546902 SA INTENSIVE OUTPATIENT	18,845.50	121,981.50
	546903 SA OUTPATIENT SERVICES	36,511.00	179,586.00
	546922 MH OUTPATIENT SRVS	5,494.00	38,406.00
	546923 SH OUTPATIENT	13,223.00	55,541.00
	546935 SEX OFFENDER POLYGRAPH		348.00
	547100 EDUCATIONAL SERVICES	289.28	22,728.51
	547429 TRANSPORTATION	7,697.66	41,014.18
	547437 CAM	23,975.50	106,757.50
	547446 Halfway House	7,870.00	57,654.00
	547448 Trans Living Level 2	388,739.00	1,359,353.00
	547460 INCENTIVE		1,678.71
	547462 Batterers Intervention	2,110.00	9,145.00
	554120 WIRELESS PHONE SERVICES	5,293.24	26,391.85
	554900 OTHER CONTRACTUAL SERVICE	44,267.87	288,600.95
	555200 SOFTWARE - NEW PURCHASES		7,804.67
	555510 SAAS SUBSCRIPTION FEES	46,197.48	47,589.48
	559100 OTHER OPERATING EXP		29.44
	Major Account 520000 Total	1,306,127.81	4,662,449.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,851.00	16,914.83
	571600 MEALS - TAXABLE	81.96	123.48
	571800 MEALS - TRAVEL STATUS	344.66	3,301.04
	572100 COMMERCIAL TRANSPORTATIO		1,219.52
	573100 STATE-OWNED TRANSPORT	3,695.79	9,036.13
	574500 PERSONAL VEHICLE MILEAGE	4,894.14	30,899.59
	575100 MISC TRAVEL EXPENSE		194.50
	Major Account 570000 Total	11,867.55	61,689.09
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	58,979.50	203,245.00
	Major Account 580000 Total	58,979.50	203,245.00
	Fund 10000 Expenditures Total	2,530,404.76	10,669,566.60

20580 PROBATION PROGRAM  
 Revenues

470000 Revenues - Sales & Charges

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,653.00-	7,124.30-
	474104 ADMIN. ENROLLMENT FEE	21,254.64-	98,054.58-
	474105 REG. PROB. PROG. FEE	138,254.20-	637,948.33-
	474106 ISP MO. PROG. FEE	9,117.77-	51,441.40-
	Major Account 470000 Total	170,279.61-	794,568.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,564.56-	122,779.49-
	484500 REIMB NON-GOVT SOURCES		999.75-
	Major Account 480000 Total	26,564.56-	123,779.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 20580 Revenues Total	196,844.17-	938,347.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,170.62	11,080.86
	515200 FICA EXPENSE	166.06	847.69
	Major Account 510000 Total	2,336.68	11,928.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.56	1,047.17
	521500 PUBLICATION & PRINT EXP	1,719.05	3,720.21
	522200 CONFERENCE REGISTRATION	60.00	470.00
	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		4,500.01
	545200 MEDICAL ASSESSMENT SERV	265.00	7,169.00
	545204 CO-OCCURRING EVALUATION		4,628.00
	545210 SH RISK ASSESSMENT		10,881.00
	546901 SA SHORT TERM RESIDENTIAL		105,852.00
	546902 SA INTENSIVE OUTPATIENT	2,280.00	44,153.00
	546903 SA OUTPATIENT SERVICES	1,856.00	38,898.00
	546922 MH OUTPATIENT SRVS	596.00	9,130.00
	546923 SH OUTPATIENT	306.00	14,464.00
	547100 EDUCATIONAL SERVICES	1,926.85	8,226.85
	547437 CAM	5,630.00	57,807.15
	547446 Halfway House		3,700.00
	547448 Trans Living Level 2		107,100.00
	555100 DATA PROC SOFTW LIC FEE	130,143.00-	

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As of November 30, 2023

Agency Number 005 SUPREME COURT  
 Program Number 435 PROBATION COMMUNITY CORRECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>115,349.54-</u>	<u>433,829.89</u>
	570000 Travel Expenses		
	571100 LODGING		15,876.00
	571800 MEALS - TRAVEL STATUS		3,982.15
	574500 PERSONAL VEHICLE MILEAGE		13,992.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		226.00
	Major Account 570000 Total		<u>34,077.11</u>
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	<u>2,000.00</u>	<u>2,000.00</u>
	Major Account 580000 Total	<u>2,000.00</u>	<u>2,000.00</u>
	Fund 20580 Expenditures Total	<u>111,012.86-</u>	<u>481,835.55</u>
	Program Revenues	<u>196,844.17-</u>	<u>938,347.85-</u>
	Program Expenditures	<u>2,419,391.90</u>	<u>11,151,402.15</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	1,160,845.19	5,857,736.92
	511300 OVERTIME PAYMENTS	2,904.67	17,450.41
	511600 PER DIEM PAYMENTS	6,112.46	25,462.02
	511700 EMPLOYEE BONUSES	13,893.75	73,931.25
	511702 LOCATION INCENTIVE	3,900.00	19,825.00
	511800 COMPENSATORY TIME PAID	17,256.57	95,570.10
	512100 VACATION LEAVE EXPENSE	76,450.61	464,941.31
	512200 SICK LEAVE EXPENSE	48,536.24	230,676.00
	512300 HOLIDAY LEAVE EXPENSE	64,238.97	253,017.30
	512400 MILITARY LEAVE EXPENSE		11,749.52
	512500 FUNERAL LEAVE EXPENSE	4,393.67	23,298.07
	512600 CIVIL LEAVE EXPENSE		260.46
	512700 INJURY LEAVE EXPENSE		807.71
	515100 RETIREMENT PLANS EXPENSE	102,639.72	519,367.30
	515200 FICA EXPENSE	100,352.84	507,708.16
	515500 HEALTH INSURANCE EXPENSE	225,970.79	1,131,348.42
	516200 TUITION ASSISTANCE		1,040.00
	516300 EMPLOYEE ASSISTANCE PRO		4,467.46
	516400 UNEMPLOYM COMP INS EXP	3,629.93	9,797.93
	516500 WORKERS COMP PREMIUMS		79,392.08
	Major Account 510000 Total	1,831,125.41	9,327,847.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		263.47
	521200 COM EXPENSE - VOICE/DATA	481.09	2,376.12
	521400 CIO CHARGES	3,296.00	5,120.00
	521500 PUBLICATION & PRINT EXP	3,617.02	10,029.56
	521900 AWARDS EXPENSE		112.66
	522100 DUES & SUBSCRIPTION EXP	550.00	17,500.00
	522200 CONFERENCE REGISTRATION	310.00	1,410.00
	524600 RENT EXPENSE-BUILDINGS	5,712.56	28,546.33
	524700 RENT EXP-OTHER REAL PROP		5.00
	531100 OFFICE SUPPLIES EXPENSE	1,499.83	2,484.16
	532100 NON-CAPITALIZED EQUIP PU		973.37
	532200 PERSONAL COMPUTING EQUIPMENT		168.90
	533100 HOUSEHOLD & INSTIT EXP		434.50
	533900 FOOD EXPENSE-INSTITUTIONS	2,322.05	12,428.19
	534600 ED & RECREATIONAL SUP EX	600.32	4,013.46
	537100 LABORATORY SUP EXP	3,112.48	17,642.80

Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	89.36	1,948.58
	541100 ACCTG & AUDITING SERVICES		48,128.99
	541200 PURCHASING ASSESSMENT		9,325.62
	542100 SOS TEMP SERV - PERSONNEL	261.98-	1,495.52
	545200 MEDICAL ASSESSMENT SERV	1,266.28	11,545.07
	545204 CO-OCCURRING EVALUATION	1,871.02	14,702.92
	545207 PSYCHOLOGICAL EVALUATION	10,490.56	54,836.94
	545209 (PTA) PRE-TREATMENT ASSESMEN	1,051.81	1,365.56
	545210 SH RISK ASSESSMENT	989.00	3,259.33
	545211 MEDICATION MANAGEMENT		174.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	441.00	441.00
	545214 SA EVALUATION ADDENDUM		219.00
	546902 SA INTENSIVE OUTPATIENT	11,000.94	49,297.61
	546903 SA OUTPATIENT SERVICES	2,101.75	9,875.39
	546914 YSH THER. GROUP HOME	57,613.00	140,819.52
	546915 YSH THER. GROUP HOME & BD	14,625.00	180,627.00
	546916 HOSP PSYCH RES.TMT FAC	511,240.00	2,117,744.40
	546917 SPEC PSYCH RES.TMT FAC	13,470.00	47,042.00
	546919 MH INTENSIVE OUTPATIENT		420.00-
	546920 YSH INTNSIVE OUTPATIENT		658.75-
	546921 EATING DIS. INT. OUTPATIENT		11,970.00
	546922 MH OUTPATIENT SRVS	3,057.94	24,139.21
	546923 SH OUTPATIENT	1,577.00	5,521.67
	546926 MULTISYSTEMIC THERAPY	29,825.69	71,119.51
	546934 COGNITIVE BEHAVORIAL GROUP		8,887.60
	546939 ECOLOGICAL IN-HOME FAMILY TREA	91,201.14	502,989.81
	547100 EDUCATIONAL SERVICES	27,454.30	32,502.23
	547401 SHELTER CARE	9,780.00-	1,002,092.00
	547403 FOSTER CARE	75,382.00	352,720.00
	547407 RESPITE CARE	198,859.00	633,285.00
	547408 INDEPENDENT LIVING		36,513.00
	547410 INTENSIVE FAMILY PRESERVATION	15,747.00	207,859.73
	547411 JUSTICE WRAP AROUND	1,065.00	10,702.92
	547412 FAMILY PARTNER	1,216.00	14,083.00
	547413 FAMILY SUPPORT WORKER	115,198.11	568,518.49
	547414 TRACKER	8,200.00	26,150.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,070.00
	547418 DAY REPORTING	892,522.63	5,016,622.17

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547419 EVENING REPORTING	77,319.00	276,646.00
	547422 TUTORING-CASE MGT	1,824.00	17,708.50
	547426 JUV OFFENDER/VICTIM MEDIATION		34,674.62
	547427 GEN EDUCATION CLASS	52.00	2,934.00
	547435 EM-CELLULAR	2,804.00	7,666.00
	547436 EM-GPS	172,343.00	834,678.00
	547437 CAM	5,126.00	20,197.00
	547439 RELATIVE/KINSHIP HOME ASSES.		983.00
	547440 TRANSPORTATION NEW MODEL	72,200.18	397,889.19
	547441 EM - SARPY	6,194.00	50,806.00
	547443 TRANSPORTATION MILEAGE	7,425.26	39,358.12
	547451 GROUP HOME A	371,484.46	2,077,603.91
	547452 GROUP HOME B	262,812.00	1,214,572.00
	547455 FOSTER CARE RELATIVE/KINSHIP		4,694.00
	547456 STAFF DETENTION	39,495.50	765,726.00
	547457 SECURE DETENTION	436,478.50	2,660,219.25
	547459 EMERGENCY PROFESSIONAL FOSTER	740.00	5,540.00
	547461 RECEPTION CENTER	12,500.00	62,500.00
	547463 Law Enforcement Resource	1,762.66	6,025.61
	547464 Comm Youth Coaching	179,582.00	860,124.50
	547465 Thrive Mentoring		7,912.50
	547467 21/30 Day SU Assessment/Evalua	1,590.00	10,959.26
	547468 21/30 Day MH Evaluation	265.00	3,763.00
	547469 21/30 Day Co-occurring Evaluat	6,580.84	32,737.95
	547470 RESTORATIVE RESIDENTIALIAL	113,850.00	196,995.00
	554120 WIRELESS PHONE SERVICES	12,668.30	64,261.49
	554900 OTHER CONTRACTUAL SERVICES	244.00	15,616.68
	555100 DATA PROC SOFTW LIC FEE		99.28
	556100 INSURANCE EXPENSE	29.33	29.78
	559100 OTHER OPERATING EXP	330.86	340.94
	Major Account 520000 Total	3,884,715.79	20,996,286.14
	570000 Travel Expenses		
	571100 LODGING	6,905.73	26,898.64
	571600 MEALS - TAXABLE	216.49	258.01
	571800 MEALS - TRAVEL STATUS	1,407.00	5,672.94
	572100 COMMERCIAL TRANSPORTATIO	3,657.68	13,510.43
	573100 STATE-OWNED TRANSPORT	35,457.01	86,472.75
	574500 PERSONAL VEHICLE MILEAGE	14,756.53	75,670.27

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		
	575100 MISC TRAVEL EXPENSE	153.00	805.00
	Major Account 570000 Total	62,553.44	209,288.04
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		50,700.00
	Major Account 580000 Total		50,700.00
	Fund 10000 Expenditures Total	5,778,394.64	30,584,121.60
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	44.83	44.83
	547460 incentive	514.44	11,399.03
	554900 OTHER CONTRACTUAL SERVICES		13,000.00
	Major Account 520000 Total	559.27	24,443.86
	Fund 20580 Expenditures Total	559.27	24,443.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,822.12	75,108.22
	Major Account 520000 Total	22,822.12	75,108.22
	Fund 40000 Expenditures Total	22,822.12	75,108.22
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,039.30-	33,190.22-
	Major Account 460000 Total	11,039.30-	33,190.22-
	Fund 40520 Revenues Total	11,039.30-	33,190.22-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,112.53	23,258.27
	515200 FICA EXPENSE	467.64	1,863.66
	515500 HEALTH INSURANCE EXPENSE	238.09	425.59
	Major Account 510000 Total	6,818.26	25,547.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		554.06
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE	42.00	348.75
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS	33.34	631.34
	534600 ED & RECREATIONAL SUP EX		5,066.54
	555540 SAAS MAINTENANCE		180.00
	556100 INSURANCE EXPENSE	29.32	29.77
	Major Account 520000 Total	104.66	6,960.46

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Agency Number 005 SUPREME COURT  
Program Number 437 JUVENILE JUSTICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
	570000 Travel Expenses		
	571100 LODGING	115.00	1,389.00
	571800 MEALS - TRAVEL STATUS	12.99	164.76
	574500 PERSONAL VEHICLE MILEAGE	317.81	1,657.62
	Major Account 570000 Total	<u>445.80</u>	<u>3,211.38</u>
	Fund 40520 Expenditures Total	<u>7,368.72</u>	<u>35,719.36</u>
	Program Revenues	<u>11,039.30</u>	<u>33,190.22</u>
	Program Expenditures	<u>5,809,144.75</u>	<u>30,719,393.04</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-	750.00-
	Major Account 460000 Total	150.00-	750.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	760.00-	112,497.00-
	474101 Revenue from NOL	110,550.50-	407,958.00-
	474144 COURT AUTOMATION FEES	182,311.73-	1,000,624.10-
	Major Account 470000 Total	293,622.23-	1,521,079.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,248.53-	13,389.50-
	486600 CREDIT CARD CLEARING	171,380.75-	253,864.19-
	Major Account 480000 Total	174,629.28-	267,253.69-
	Fund 20540 Revenues Total	468,401.51-	1,789,082.79-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,840.39	15,252.17
	521400 CIO CHARGES	40,948.44	61,200.96
	521500 PUBLICATION & PRINT EXP	262.81	508.04
	522100 DUES & SUBSCRIPTION EXP	28,022.81	141,697.79
	525100 RENT EXP-OFFICE EQUIP	17,946.70	62,813.45
	525200 RENT EXP-DATA PROC EQUIP	790,074.22	1,143,460.32
	525400 RENT EXP-COMM EQUIP	22,413.91	113,115.88
	531100 OFFICE SUPPLIES EXPENSE	73.25	96.28
	531200 IT SUPPLIES		82.10
	532100 NON-CAPITALIZED EQUIP PU		2,358.06
	532200 PERSONAL COMPUTING EQUIPMENT	4,965.85	17,988.75
	532240 DATA STORAGE EQUIP		68,239.95
	532280 VIDEO EQUIP		395.95
	533100 HOUSEHOLD & INSTIT EXP	149.60	149.60
	539500 PURCHASING CARD SUSPENSE		19.99
	543100 IT CONSULTING-APPLICATIONS	99,756.67	347,575.03
	554120 WIRELESS PHONE SERVICES	80.02	400.10
	554150 CABLING SERVICES	465.00	540.50
	554900 OTHER CONTRACTUAL SERVICES	3,918.75	19,954.49
	555100 DATA PROC SOFTW LIC FEE		80,196.98
	555200 SOFTWARE - NEW PURCHASES	498.75	98,284.88
	555510 SAAS SUBSCRIPTION FEES	98,910.84	106,101.20
	Major Account 520000 Total	1,111,328.01	2,280,432.47
	Fund 20540 Expenditures Total	1,111,328.01	2,280,432.47

40500 SUPREME COURT GRANTS

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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	121.12-	537.49-
	Major Account 480000 Total	121.12-	537.49-
	Fund 40500 Revenues Total	121.12-	537.49-
	Program Revenues	<u>468,522.63-</u>	<u>1,789,620.28-</u>
	Program Expenditures	<u>1,111,328.01</u>	<u>2,280,432.47</u>
	Agency Revenues	<u>1,472,214.00-</u>	<u>6,686,104.51-</u>
	Agency Expenditures	<u>20,589,984.09</u>	<u>103,361,624.99</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	43,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	669.38	3,346.88
	Major Account 510000 Total	<u>10,074.58</u>	<u>50,372.88</u>
	Fund 10000 Expenditures Total	<u>10,074.58</u>	<u>50,372.88</u>
	Program Expenditures	<u><u>10,074.58</u></u>	<u><u>50,372.88</u></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	52,452.96	195,693.83
	512300 HOLIDAY LEAVE EXPENSE	3,746.64	9,176.73
	515100 RETIREMENT PLANS EXPENSE	4,208.25	15,340.77
	515200 FICA EXPENSE	4,208.02	15,202.85
	515500 HEALTH INSURANCE EXPENSE	3,714.44	19,240.24
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516400 UNEMPLOYM COMP INS EXP	1,542.00	8,192.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	69,872.31	266,985.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	521400 CIO CHARGES		5,328.95
	521500 PUBLICATION & PRINT EXP	159.61	336.40
	522200 CONFERENCE REGISTRATION	1,060.00	1,222.00
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		35.15
	Major Account 520000 Total	1,219.61	8,135.51
	570000 Travel Expenses		
	571100 LODGING		991.73
	571800 MEALS - TRAVEL STATUS		170.75
	572100 COMMERCIAL TRANSPORTATIO		3,400.25
	573100 STATE-OWNED TRANSPORT		449.15
	574500 PERSONAL VEHICLE MILEAGE		82.26
	575100 MISC TRAVEL EXPENSE		2,554.00
	Major Account 570000 Total		7,648.14
	Fund 10000 Expenditures Total	71,091.92	282,769.33
	Program Expenditures	71,091.92	282,769.33

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	25.65-	97.33-
	Major Account 480000 Total	25.65-	97.33-
	Fund 10000 Revenues Total	25.65-	97.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,557.03	257,051.10
	512100 VACATION LEAVE EXPENSE	701.60	15,856.12
	512200 SICK LEAVE EXPENSE	262.16	10,039.83
	512300 HOLIDAY LEAVE EXPENSE	3,503.33	8,962.39
	512400 MILITARY LEAVE EXPENSE	679.06	1,709.28
	515100 RETIREMENT PLANS EXPENSE	5,973.27	21,047.81
	515200 FICA EXPENSE	6,212.60	21,752.95
	515500 HEALTH INSURANCE EXPENSE	3,770.27	17,888.56
	516300 EMPLOYEE ASSISTANCE PRO		146.16
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	98,659.32	362,366.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	865.49	1,503.17
	521400 CIO CHARGES	1,738.72	39,612.31
	521500 PUBLICATION & PRINT EXP	498.20	4,278.40
	531100 OFFICE SUPPLIES EXPENSE	1,022.95	3,745.17
	533100 HOUSEHOLD & INSTIT EXP	414.83	1,284.90
	533900 FOOD EXPENSE-INSTITUTIONS	3,546.74	12,469.23
	539500 PURCHASING CARD SUSPENSE		103.66
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	5,886.73	27,742.41
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP	2,595.13	2,595.13
	Major Account 520000 Total	16,568.79	95,976.94
	570000 Travel Expenses		
	571100 LODGING	329.22	3,996.03
	571800 MEALS - TRAVEL STATUS		213.35
	572100 COMMERCIAL TRANSPORTATIO	558.00	2,902.71
	573100 STATE-OWNED TRANSPORT		26,425.34
	574500 PERSONAL VEHICLE MILEAGE	112.13	413.39
	Major Account 570000 Total	999.35	33,950.82
	Fund 10000 Expenditures Total	116,227.46	492,294.70
	Program Revenues	25.65-	97.33-

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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		
	Program Expenditures	<u>116,227.46</u>	<u>492,294.70</u>
	Agency Revenues	<u>25.65-</u>	<u>97.33-</u>
	Agency Expenditures	<u>197,393.96</u>	<u>825,436.91</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	437.00	2,185.05
	515500 HEALTH INSURANCE EXPENSE	1,744.14	8,720.70
	Major Account 510000 Total	<u>8,899.14</u>	<u>44,495.75</u>
	Fund 10000 Expenditures Total	<u>8,899.14</u>	<u>44,495.75</u>
	Program Expenditures	<u>8,899.14</u>	<u>44,495.75</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	4.24	22.32
	521400 CIO CHARGES	147.52	1,663.92
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	151.76	3,144.36
	570000 Travel Expenses		
	571100 LODGING	214.00	1,308.76
	571800 MEALS - TRAVEL STATUS	60.21	283.03
	572100 COMMERCIAL TRANSPORTATIO		228.44
	573100 STATE-OWNED TRANSPORT	548.05	548.05
	574500 PERSONAL VEHICLE MILEAGE	109.39	346.53
	Major Account 570000 Total	931.65	2,714.81
	Fund 10000 Expenditures Total	1,083.41	6,621.17
	Program Expenditures	<u>1,083.41</u>	<u>6,621.17</u>
	Agency Expenditures	<u>9,982.55</u>	<u>51,116.92</u>



Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	540.04	2,700.19
	Major Account 510000 Total	<u>8,153.77</u>	<u>40,768.84</u>
	Fund 10000 Expenditures Total	<u>8,153.77</u>	<u>40,768.84</u>
	Program Expenditures	<u>8,153.77</u>	<u>40,768.84</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	10,912.50-	73,517.50-
	Major Account 470000 Total	10,912.50-	73,517.50-
	Fund 10000 Revenues Total	10,912.50-	73,517.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,150.00-
	471120 ADM CERTIFICATES W/SEAL	3,970.00-	16,960.00-
	471170 AUTHENTICATIONS W/SEAL	160.00-	1,220.00-
	472200 REPROD & PUBLICATIONS	142.00-	1,167.25-
	472220 ADM RECORD COPIES	445.00-	2,649.00-
	474100 GENERAL BUSINESS FEES	900.00-	3,600.00-
	474118 ORIG PLAIN CLOTHES INVEST	151.00-	1,058.00-
	474120 NOTARY PUBLIC FEES	3,637.50-	24,472.50-
	474122 RENEW DEBT MGMT AGENCY FE	1,600.00-	2,000.00-
	474124 ELEC NOTARY FEES		2,000.00-
	474126 DEBT MGMT MISC	950.00-	3,450.00-
	474140 ORIG DETECTIVE AGENCY FEE		338.00-
	474160 ORIG PRIVATE DETECTIVE FE	176.00-	352.00-
	475240 RENEW TRUTH EXAM LICENSE	475.00-	675.00-
	Major Account 470000 Total	12,606.50-	63,091.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,345.74-	67,559.32-
	484500 REIMB NON-GOVT SOURCES	98.05-	154.57-
	485100 FINES FORFEITS & PENALTI		60.00-
	486300 CLEARING ACCOUNT	20.00	20.00
	486600 CREDIT CARD CLEARING	2,230.00-	2,230.00-
	Major Account 480000 Total	16,653.79-	69,983.89-
	Fund 20960 Revenues Total	29,260.29-	133,075.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,847.73	227,866.49
	511300 OVERTIME PAYMENTS		36.58
	511800 COMPENSATORY TIME PAID		409.11
	512100 VACATION LEAVE EXPENSE	2,764.97	22,770.75
	512200 SICK LEAVE EXPENSE	2,987.79	20,252.69
	512300 HOLIDAY LEAVE EXPENSE	2,566.87	10,571.48
	512800 ADMINISTRATIVE LEAVE EXP		129.64
	515100 RETIREMENT PLANS EXPENSE	4,355.72	21,119.01
	515200 FICA EXPENSE	4,068.68	19,737.62

Secure Version - Prior Month

As of November 30, 2023

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		
	515500 HEALTH INSURANCE EXPENSE	11,058.33	54,477.57
	516300 EMPLOYEE ASSISTANCE PRO		126.49
	516500 WORKERS COMP PREMIUMS		4,562.74
	Major Account 510000 Total	<u>77,650.09</u>	<u>382,060.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	815.13	3,773.44
	521400 CIO CHARGES	331.82	9,924.44
	521500 PUBLICATION & PRINT EXP	606.81	3,414.74
	522100 DUES & SUBSCRIPTION EXP	428.40	171.36-
	522200 CONFERENCE REGISTRATION	330.58	1,264.37
	524600 RENT EXPENSE-BUILDINGS	1,823.25	10,375.95
	531100 OFFICE SUPPLIES EXPENSE	334.25	2,531.00
	534600 ED & RECREATIONAL SUP EX		174.75
	541100 ACCTG & AUDITING SERVICES		3,769.18
	541200 PURCHASING ASSESSMENT		802.18
	542100 SOS TEMP SERV - PERSONNEL	4,107.44	10,283.46
	554900 OTHER CONTRACTUAL SERVICES	13.12	39.20
	555310 COTS LICENSE FEES		229.86
	555510 SAAS SUBSCRIPTION FEES		2,840.76
	555520 SAAS IMPLEMENTATION		292,686.00
	555540 SAAS MAINTENANCE	120.00	460.00
	556100 INSURANCE EXPENSE		59.39
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	884.58	2,076.57
	Major Account 520000 Total	<u>9,795.38</u>	<u>344,633.93</u>
	570000 Travel Expenses		
	571100 LODGING		4,228.73
	571800 MEALS - TRAVEL STATUS		777.23
	572100 COMMERCIAL TRANSPORTATIO		15,782.15
	574500 PERSONAL VEHICLE MILEAGE	120.78	2,404.67
	575100 MISC TRAVEL EXPENSE		1,045.20
	Major Account 570000 Total	<u>120.78</u>	<u>24,237.98</u>
	Fund 20960 Expenditures Total	<u>87,566.25</u>	<u>750,932.08</u>
	Program Revenues	<u>40,172.79-</u>	<u>206,593.14-</u>
	Program Expenditures	<u>87,566.25</u>	<u>750,932.08</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2023

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	49,464.90	213,182.94
	511300 OVERTIME PAYMENTS	29.15	893.82
	511800 COMPENSATORY TIME PAID	402.02	1,035.41
	512100 VACATION LEAVE EXPENSE	2,285.50	13,858.55
	512200 SICK LEAVE EXPENSE	1,975.89	7,430.46
	512300 HOLIDAY LEAVE EXPENSE	2,555.38	8,749.42
	512400 MILITARY LEAVE EXPENSE		2,800.08
	512800 ADMINISTRATIVE LEAVE EXP		518.54
	515100 RETIREMENT PLANS EXPENSE	4,246.59	18,604.96
	515200 FICA EXPENSE	4,062.40	17,774.63
	515500 HEALTH INSURANCE EXPENSE	8,538.04	40,428.59
	516300 EMPLOYEE ASSISTANCE PRO		99.64
	516500 WORKERS COMP PREMIUMS		3,594.32
	Major Account 510000 Total	<u>73,559.87</u>	<u>328,971.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.88	3,803.58
	521400 CIO CHARGES		4,999.65
	521500 PUBLICATION & PRINT EXP	743.12	2,151.81
	522100 DUES & SUBSCRIPTION EXP		2,220.20
	522200 CONFERENCE REGISTRATION		525.00
	524700 RENT EXP-OTHER REAL PROP		745.00
	527100 REP & MAINT-OFFICE EQUIP		196.00
	531100 OFFICE SUPPLIES EXPENSE	254.47	1,192.55
	532100 NON-CAPITALIZED EQUIP PU	571.99	571.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,330.00
	532280 VIDEO EQUIP	1,000.00	1,000.00
	534600 ED & RECREATIONAL SUP EX		248.07
	534900 MISCELLANEOUS SUP EXP		271.34
	541100 ACCTG & AUDITING SERVICES		2,969.19
	541200 PURCHASING ASSESSMENT		631.91
	542100 SOS TEMP SERV - PERSONNEL		1,399.64
	543300 IT CONSULTING-OTHER		3,521.99
	547300 INTERPRETER SERVICES	43.50	43.50
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554130 VIDEO SERVICES	1,050.00	1,050.00
	554160 DATA CENTER HOSTING SERVICES	34,075.84	170,379.16
	554900 OTHER CONTRACTUAL SERVICES	30.00	71.88
	555310 COTS LICENSE FEES		840.53

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		
	555440 CUSTOMIZED MAINTENANCE		267,800.00
	555510 SAAS SUBSCRIPTION FEES		1,438.40
	555540 SAAS MAINTENANCE		10,000.00
	556100 INSURANCE EXPENSE		46.78
	559100 OTHER OPERATING EXP	141.28	744.62
	Major Account 520000 Total	38,504.08	484,192.79
	570000 Travel Expenses		
	571100 LODGING		1,625.35
	571800 MEALS - TRAVEL STATUS	116.21	958.74
	572100 COMMERCIAL TRANSPORTATIO	504.21	1,610.45
	574500 PERSONAL VEHICLE MILEAGE	260.57	3,537.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.68
	Major Account 570000 Total	880.99	7,850.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,410.93
	Major Account 580000 Total		6,410.93
	Fund 10000 Expenditures Total	112,944.94	827,425.86
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	420.00-	6,620.00-
	472100 SALE OF SUP & MAT	2,540.00-	7,340.00-
	Major Account 470000 Total	2,960.00-	13,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.53-	3,569.44-
	486500 MISCELLANEOUS ADJUSTMENT	44.50-	373.00-
	Major Account 480000 Total	821.03-	3,942.44-
	Fund 20950 Revenues Total	3,781.03-	38,160.44-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		324.58
	521400 CIO CHARGES		1,516.45
	524600 RENT EXPENSE-BUILDINGS	4,862.00	22,630.40
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	526100 REP & MAINT-REAL PROPERT		6,601.00
	531100 OFFICE SUPPLIES EXPENSE		46.99
	533900 FOOD EXPENSE-INSTITUTIONS	5,182.56	5,182.56

Program Summary

Secure Version - Prior Month

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Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	820.00	820.00
	Major Account 520000 Total	11,164.56	37,421.98
	570000 Travel Expenses		
	571100 LODGING	1,439.40	1,439.40
	Major Account 570000 Total	1,439.40	1,439.40
	Fund 20950 Expenditures Total	12,603.96	38,861.38
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,060.90-	72,481.93-
	Major Account 480000 Total	15,060.90-	72,481.93-
	Fund 40900 Revenues Total	15,060.90-	72,481.93-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		105.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527900 PERSONAL COMPUT EQUIP R & M		40.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,065.43
	533900 FOOD EXPENSE-INSTITUTIONS	2,036.61	2,036.61
	534600 ED & RECREATIONAL SUP EX	290.00	290.00
	541100 ACCTG & AUDITING SERVICES		395.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		13,940.20
	555510 SAAS SUBSCRIPTION FEES		274,400.00
	Major Account 520000 Total	2,526.61	513,007.24
	570000 Travel Expenses		
	571100 LODGING		763.59
	571800 MEALS - TRAVEL STATUS		228.21
	572100 COMMERCIAL TRANSPORTATIO		777.42
	574500 PERSONAL VEHICLE MILEAGE		87.78
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total		1,923.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 40900 Expenditures Total	6,526.61	518,930.24
	Program Revenues	18,841.93-	110,642.37-
	Program Expenditures	132,075.51	1,385,217.48

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	1,914.00-	6,391.65-
	455130 FOREIGN CORP TAXES	2,660.00-	24,852.00-
	Major Account 450000 Total	4,574.00-	31,243.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,442.80-	21,434.66-
	471140 CORP CERTIFICATES W/SEAL	6,046.50-	32,115.07-
	471150 SEE CHART OF ACCOUNTS	5,118.00-	27,636.00-
	472240 CORP RECORD COPIES	1,645.27-	8,882.34-
	474137 DOMESTIC LLC FILING	116,250.00-	692,718.00-
	474138 FOREIGN LLC FILING	12,051.00-	69,285.00-
	475118 DOMESTIC NAME RESERVATION	180.00-	810.00-
	475120 NON-PROFIT BIENNIAL FEES	840.00-	10,536.60-
	475122 TRADEMARK APPLIC FEES	66.00-	660.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	264.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	1,452.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	36.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	1,122.00-
	475128 DOM LIMITED PARTNERSHIPS	504.00-	2,400.00-
	475129 FOREIGN LIMITED PARTNER	504.00-	2,154.00-
	475130 DOMESTIC FILING FEES	9,090.00-	45,325.84-
	475140 FOREIGN CORP FILING FEES	7,800.00-	39,487.80-
	475150 NON-PROFIT FILING FEES	4,107.00-	29,145.00-
	475160 TRADE NAME APPLIC FEES	12,105.00-	67,902.00-
	475170 TRADE NAME ASSIGN FEES	144.00-	1,029.00-
	475210 TRADE NAME RENEWAL FEES	3,366.00-	17,226.00-
	Major Account 470000 Total	184,739.57-	1,071,621.31-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	573.72-	4,282.13-
	Major Account 480000 Total	573.72-	4,282.13-
	Fund 10000 Revenues Total	189,887.29-	1,107,147.09-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,961.86-	14,289.76-
	471140 CORP CERTIFICATES W/SEAL	4,031.00-	21,410.05-
	471150 SEE CHART OF ACCOUNTS	3,412.00-	18,424.00-
	472240 CORP RECORD COPIES	1,096.88-	5,921.66-
	474137 DOMESTIC LLC FILING	77,500.00-	461,812.00-
	474138 FOREIGN LLC FILING	8,034.00-	46,190.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	120.00-	540.00-
	475120 NON-PROFIT BIENNIAL FEES	560.00-	7,024.40-
	475122 TRADEMARK APPLIC FEES	44.00-	440.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	176.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	968.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	24.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	748.00-
	475128 DOM LIMITED PARTNERSHIPS	336.00-	1,600.00-
	475129 FOREIGN LIMITED PARTNER	336.00-	1,436.00-
	475130 DOMESTIC FILING FEES	6,060.00-	30,217.22-
	475140 FOREIGN CORP FILING FEES	5,200.00-	26,325.20-
	475150 NON-PROFIT FILING FEES	2,738.00-	19,430.00-
	475160 TRADE NAME APPLIC FEES	8,070.00-	45,268.00-
	475170 TRADE NAME ASSIGN FEES	96.00-	686.00-
	475210 TRADE NAME RENEWAL FEES	2,244.00-	11,484.00-
	Major Account 470000 Total	123,159.74-	714,414.29-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		450.00-
	486300 CLEARING ACCOUNT	7,024.44-	845.95
	486500 MISCELLANEOUS ADJUSTMENT	124.00-	194.00-
	486600 CREDIT CARD CLEARING	19,467.65	22,610.66-
	Major Account 480000 Total	12,319.21	22,408.71-
	Fund 20960 Revenues Total	110,840.53-	736,823.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,627.99	174,157.92
	511300 OVERTIME PAYMENTS		24.39
	511800 COMPENSATORY TIME PAID	50.29	1,338.61
	512100 VACATION LEAVE EXPENSE	2,714.07	15,043.20
	512200 SICK LEAVE EXPENSE	1,931.61	12,130.92
	512300 HOLIDAY LEAVE EXPENSE	1,937.78	8,063.51
	515100 RETIREMENT PLANS EXPENSE	3,239.59	15,782.04
	515200 FICA EXPENSE	3,075.78	14,947.69
	515500 HEALTH INSURANCE EXPENSE	7,261.11	36,145.82
	516300 EMPLOYEE ASSISTANCE PRO		135.27
	516500 WORKERS COMP PREMIUMS		4,879.33
	Major Account 510000 Total	56,838.22	282,648.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,683.36	25,228.88



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	824.09	43,347.76
	521500 PUBLICATION & PRINT EXP	1,988.60	16,058.09
	522100 DUES & SUBSCRIPTION EXP		514.08
	527100 REP & MAINT-OFFICE EQUIP		1,721.25
	531100 OFFICE SUPPLIES EXPENSE	675.96	1,453.41
	534600 ED & RECREATIONAL SUP EX		186.83
	541100 ACCTG & AUDITING SERVICES		4,030.71
	541200 PURCHASING ASSESSMENT		857.81
	542100 SOS TEMP SERV - PERSONNEL	2,283.88	20,341.55
	554900 OTHER CONTRACTUAL SERVICES		2,543.65
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		194.98
	556100 INSURANCE EXPENSE		63.51
	559100 OTHER OPERATING EXP	511.90	2,409.71
	Major Account 520000 Total	<u>7,967.79</u>	<u>155,362.22</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,746.25
	Major Account 580000 Total		<u>6,746.25</u>
	Fund 20960 Expenditures Total	<u>64,806.01</u>	<u>444,757.17</u>
	Program Revenues	<u>300,727.82</u>	<u>1,843,970.09</u>
	Program Expenditures	<u>64,806.01</u>	<u>444,757.17</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	200.00-	2,000.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	2,000.00-
	474133 RENEW COLLECTION AGENCY F	22,350.00-	22,350.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	650.00-
	474135 RENEW BRANCH OFFICE FEES	10,010.00-	10,010.00-
	474136 SOLICITORS CERTIFICATE FEE	22,418.00-	24,704.00-
	Major Account 470000 Total	55,228.00-	61,714.00-
	Fund 20960 Revenues Total	55,228.00-	61,714.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,336.40	20,378.33
	511300 OVERTIME PAYMENTS		60.85
	512100 VACATION LEAVE EXPENSE	263.93	2,336.67
	512200 SICK LEAVE EXPENSE	313.93	2,099.98
	512300 HOLIDAY LEAVE EXPENSE	237.82	951.28
	515100 RETIREMENT PLANS EXPENSE	385.65	1,933.84
	515200 FICA EXPENSE	367.19	1,841.73
	515500 HEALTH INSURANCE EXPENSE	785.32	3,927.69
	516300 EMPLOYEE ASSISTANCE PRO		11.62
	516500 WORKERS COMP PREMIUMS		419.03
	Major Account 510000 Total	6,690.24	33,961.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.53	52.44
	521400 CIO CHARGES		1,163.90
	521500 PUBLICATION & PRINT EXP	430.54	902.90
	522100 DUES & SUBSCRIPTION EXP		128.52
	522200 CONFERENCE REGISTRATION	650.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	120.42	193.49
	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
	559100 OTHER OPERATING EXP	24.75	123.92
	Major Account 520000 Total	1,252.24	4,339.49
	570000 Travel Expenses		
	571100 LODGING	1,580.13	1,580.13
	571800 MEALS - TRAVEL STATUS	279.32	279.32
	572100 COMMERCIAL TRANSPORTATIO	278.57	278.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	544.26	755.18
	Major Account 570000 Total	2,682.28	2,893.20
	Fund 20960 Expenditures Total	10,624.76	41,193.71
	Program Revenues	<u>55,228.00-</u>	<u>61,714.00-</u>
	Program Expenditures	<u>10,624.76</u>	<u>41,193.71</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		8,421.81	41,776.26
512100 VACATION LEAVE EXPENSE		337.09	2,620.12
512200 SICK LEAVE EXPENSE		581.01	3,741.03
512300 HOLIDAY LEAVE EXPENSE		451.93	1,857.94
515100 RETIREMENT PLANS EXPENSE		733.23	3,747.60
515200 FICA EXPENSE		705.27	3,604.80
515500 HEALTH INSURANCE EXPENSE		1,740.95	8,898.26
516300 EMPLOYEE ASSISTANCE PRO			25.82
516500 WORKERS COMP PREMIUMS			931.18
Major Account 510000 Total		12,971.29	67,203.01
520000 Operating Expenses			
521400 CIO CHARGES			1,564.30
521500 PUBLICATION & PRINT EXP			80.14
522200 CONFERENCE REGISTRATION		40.00	120.00
524600 RENT EXPENSE-BUILDINGS		860.88	4,200.36
531100 OFFICE SUPPLIES EXPENSE			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
559100 OTHER OPERATING EXP			73.52
Major Account 520000 Total		900.88	7,181.95
Fund 10000 Expenditures Total		13,872.17	74,384.96
20930 RECORDS MANAGEMENT CASH			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1.36-	6.34-
Major Account 480000 Total		1.36-	6.34-
Fund 20930 Revenues Total		1.36-	6.34-
20931 RECORDS MANAGEMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		363,032.54-	1,819,906.26-
Major Account 470000 Total		363,032.54-	1,819,906.26-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		13,183.84-	59,151.40-
485100 FINES FORFEITS & PENALTI			2,000.00-
Major Account 480000 Total		13,183.84-	61,151.40-
Fund 20931 Revenues Total		376,216.38-	1,881,057.66-

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	15,365.79	75,508.37
	512100 VACATION LEAVE EXPENSE	2,473.70	13,708.98
	512200 SICK LEAVE EXPENSE	609.05	3,194.52
	512300 HOLIDAY LEAVE EXPENSE	892.67	3,570.68
	512800 ADMINISTRATIVE LEAVE EXP		724.30
	515100 RETIREMENT PLANS EXPENSE	1,448.28	7,241.41
	515200 FICA EXPENSE	1,371.82	6,880.19
	515500 HEALTH INSURANCE EXPENSE	3,504.46	17,522.47
	516300 EMPLOYEE ASSISTANCE PRO		40.01
	516500 WORKERS COMP PREMIUMS		1,443.31
	Major Account 510000 Total	25,665.77	129,834.24
	520000 Operating Expenses		
	521400 CIO CHARGES		1,871.68
	521500 PUBLICATION & PRINT EXP		97.66
	522100 DUES & SUBSCRIPTION EXP		128.52
	522200 CONFERENCE REGISTRATION	20.00	40.00
	524600 RENT EXPENSE-BUILDINGS	1,468.63	7,659.01
	527100 REP & MAINT-OFFICE EQUIP		78.00
	531100 OFFICE SUPPLIES EXPENSE		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	217,394.68	1,120,218.62
	555510 SAAS SUBSCRIPTION FEES		292.47
	556100 INSURANCE EXPENSE		18.79
	559100 OTHER OPERATING EXP		102.90
	Major Account 520000 Total	218,883.31	1,133,136.84
	570000 Travel Expenses		
	571100 LODGING	807.30	807.30
	571800 MEALS - TRAVEL STATUS		78.75
	572100 COMMERCIAL TRANSPORTATIO		593.79
	574500 PERSONAL VEHICLE MILEAGE		76.76
	Major Account 570000 Total	807.30	1,556.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,765.25
	Major Account 580000 Total		2,765.25
	Fund 20931 Expenditures Total	245,356.38	1,267,292.93

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>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,893.61-	250,528.51-
	Major Account 470000 Total	48,893.61-	250,528.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.47-	1,176.57-
	Major Account 480000 Total	254.47-	1,176.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		241.96-
	Major Account 490000 Total		241.96-
	Fund 50900 Revenues Total	49,148.08-	251,947.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,997.65	71,265.84
	511800 COMPENSATORY TIME PAID		39.13
	512100 VACATION LEAVE EXPENSE	1,169.75	8,956.61
	512200 SICK LEAVE EXPENSE	341.70	2,098.39
	512300 HOLIDAY LEAVE EXPENSE	798.83	3,145.11
	515100 RETIREMENT PLANS EXPENSE	1,295.91	6,398.52
	515200 FICA EXPENSE	1,215.18	6,016.50
	515500 HEALTH INSURANCE EXPENSE	3,942.81	19,520.60
	516300 EMPLOYEE ASSISTANCE PRO		58.08
	516500 WORKERS COMP PREMIUMS		2,095.13
	Major Account 510000 Total	23,761.83	119,593.91
	520000 Operating Expenses		
	521400 CIO CHARGES		6,536.91
	521500 PUBLICATION & PRINT EXP	612.38	1,455.51
	524600 RENT EXPENSE-BUILDINGS	25,395.96	123,910.62
	527100 REP & MAINT-OFFICE EQUIP		1,792.00
	527800 REP & MAINT-OTHER PROPER		3,094.50
	531100 OFFICE SUPPLIES EXPENSE	159.44	368.84
	534600 ED & RECREATIONAL SUP EX		80.23
	541100 ACCTG & AUDITING SERVICES		1,730.74
	541200 PURCHASING ASSESSMENT		368.34
	554900 OTHER CONTRACTUAL SERVICES	384.92	1,084.37
	555340 COTS MAINTENANCE		2,508.81
	556100 INSURANCE EXPENSE		439.27
	559100 OTHER OPERATING EXP		146.98
	Major Account 520000 Total	26,552.70	143,517.12
	Fund 50900 Expenditures Total	50,314.53	263,111.03
	Program Revenues	425,365.82-	2,133,011.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES	520000 Operating Expenses		
	Program Expenditures	<u>309,543.08</u>	<u>1,604,788.92</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80,010.74-	376,696.00-
	471140 CORP CERTIFICATES W/SEAL		80.00-
	472200 REPROD & PUBLICATIONS	58.50-	808.00-
	474100 GENERAL BUSINESS FEES	4,588.00-	7,216.00
	474101 UCC FEES	3,248.00-	20,372.00-
	474102 EFS FEES	392.00-	1,596.00-
	474103 STATE TAX LIEN FEES	4,820.00-	21,300.00-
	474104 FEDERAL TAX LIEN FEES	2,572.00-	9,540.00-
	474105 SEARCH FEES	210.00-	1,420.00-
	Major Account 470000 Total	95,899.24-	424,596.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	742.00	536.00-
	Major Account 480000 Total	742.00	536.00-
	Fund 20960 Revenues Total	95,157.24-	425,132.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,677.83	52,174.71
	511800 COMPENSATORY TIME PAID	21.55	150.54
	512100 VACATION LEAVE EXPENSE	891.35	6,042.13
	512200 SICK LEAVE EXPENSE	445.95	5,271.48
	512300 HOLIDAY LEAVE EXPENSE	561.81	2,545.94
	515100 RETIREMENT PLANS EXPENSE	943.33	4,955.85
	515200 FICA EXPENSE	902.01	4,723.15
	515500 HEALTH INSURANCE EXPENSE	1,771.82	9,886.96
	516300 EMPLOYEE ASSISTANCE PRO		32.27
	516500 WORKERS COMP PREMIUMS		1,163.96
	Major Account 510000 Total	16,215.65	86,946.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	482.67	6,221.61
	521400 CIO CHARGES	365.86	40,510.79
	521500 PUBLICATION & PRINT EXP	757.77	1,499.05
	522100 DUES & SUBSCRIPTION EXP		257.04
	531100 OFFICE SUPPLIES EXPENSE		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	253.80	1,131.31
	554900 OTHER CONTRACTUAL SERVICES	1,258.00	3,788.48
	555440 CUSTOMIZED MAINTENANCE		36,410.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		15.15
	559100 OTHER OPERATING EXP	29.00	140.64
	Major Account 520000 Total	<u>3,147.10</u>	<u>92,133.12</u>
	Fund 20960 Expenditures Total	<u>19,362.75</u>	<u>179,080.11</u>
	Program Revenues	<u>95,157.24</u>	<u>425,132.00</u>
	Program Expenditures	<u>19,362.75</u>	<u>179,080.11</u>
	Agency Revenues	<u>935,493.60</u>	<u>4,781,062.64</u>
	Agency Expenditures	<u>632,132.13</u>	<u>4,446,738.31</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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	475.02	2,375.08
	515500 HEALTH INSURANCE EXPENSE	1,934.44	9,672.20
	Major Account 510000 Total	<u>10,023.19</u>	<u>50,115.93</u>
	Fund 10000 Expenditures Total	<u>10,023.19</u>	<u>50,115.93</u>
	Program Expenditures	<u><u>10,023.19</u></u>	<u><u>50,115.93</u></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	131.14-	138.56-
	Major Account 480000 Total	131.14-	138.56-
	Fund 10000 Revenues Total	131.14-	138.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,320.82	821,526.88
	511200 TEMPORARY SALARIES-WAGE	1,667.00	19,363.50
	512100 VACATION LEAVE EXPENSE	12,835.36	74,218.55
	512200 SICK LEAVE EXPENSE	7,899.91	30,028.08
	512300 HOLIDAY LEAVE EXPENSE	9,928.21	37,993.97
	512500 FUNERAL LEAVE EXPENSE	242.16	1,266.20
	512600 CIVIL LEAVE EXPENSE		85.66
	512800 ADMINISTRATIVE LEAVE EXP	380.70	1,057.41
	515100 RETIREMENT PLANS EXPENSE	17,192.92	72,347.30
	515200 FICA EXPENSE	16,915.37	72,227.62
	515500 HEALTH INSURANCE EXPENSE	23,912.42	103,838.49
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	289,294.87	1,262,549.66
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	138.88	326.35
	521400 CIO CHARGES	8,274.84	45,257.12
	521500 PUBLICATION & PRINT EXP	155.86	311.05
	521900 AWARDS EXPENSE		1,858.28
	522100 DUES & SUBSCRIPTION EXP	1,310.00	9,708.31
	522200 CONFERENCE REGISTRATION		1,712.40
	523900 TEAMMATE RECOGNITION		747.43
	524600 RENT EXPENSE-BUILDINGS	2,818.32	23,803.17
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	4,753.60
	526100 REP & MAINT-REAL PROPERT		3,682.00
	527100 REP & MAINT-OFFICE EQUIP	525.00	525.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	6,568.75
	532100 NON-CAPITALIZED EQUIP PU	2,761.97	7,311.62
	534600 ED & RECREATIONAL SUP EX		202.77
	534900 MISCELLANEOUS SUP EXP	986.57	3,152.83
	539500 PURCHASING CARD SUSPENSE		.18-
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	56.88	56.88
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	12,500.00
	556100 INSURANCE EXPENSE	69.26	69.26
	556300 SURETY & NOTARY BONDS		259.37
	Major Account 520000 Total	<u>30,566.80</u>	<u>131,087.01</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	11.15	331.23
	574500 PERSONAL VEHICLE MILEAGE	9.17	410.70
	Major Account 570000 Total	<u>20.32</u>	<u>741.93</u>
	Fund 10000 Expenditures Total	<u>319,881.99</u>	<u>1,394,378.60</u>
	Program Revenues	<u>131.14</u>	<u>138.56</u>
	Program Expenditures	<u>319,881.99</u>	<u>1,394,378.60</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	207,634.85-	740,737.28-
	471102 COUNTY CONTRACTS	16,998.52-	186,313.98-
	471103 RETIREMENT		7,808.25-
	471106 LOTTERY		37,509.75-
	471107 SPECIAL AUDITS PERFORMED	18,999.75-	99,279.55-
	Major Account 470000 Total	243,633.12-	1,071,648.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,916.17-	9,525.56-
	Major Account 480000 Total	1,916.17-	9,525.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		483.00-
	Major Account 490000 Total		483.00-
	Fund 21010 Revenues Total	245,549.29-	1,081,657.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,031.81	524,691.20
	511200 TEMPORARY SALARIES-WAGE	363.00	3,231.50
	512100 VACATION LEAVE EXPENSE	5,500.87	32,303.42
	512200 SICK LEAVE EXPENSE	3,385.64	13,810.44
	512300 HOLIDAY LEAVE EXPENSE	4,254.96	18,240.41
	512500 FUNERAL LEAVE EXPENSE	103.78	542.66
	512600 CIVIL LEAVE EXPENSE		57.11
	515100 RETIREMENT PLANS EXPENSE	6,610.25	44,152.66
	515200 FICA EXPENSE	6,490.81	43,359.93
	515500 HEALTH INSURANCE EXPENSE	9,280.76	64,189.35
	Major Account 510000 Total	111,021.88	744,578.68
	570000 Travel Expenses		
	571100 LODGING		661.96
	571800 MEALS - TRAVEL STATUS	185.88	867.44
	573100 STATE-OWNED TRANSPORT		905.09
	574500 PERSONAL VEHICLE MILEAGE	630.78	630.78
	Major Account 570000 Total	816.66	3,065.27
	Fund 21010 Expenditures Total	111,838.54	747,643.95
	Program Revenues	245,549.29-	1,081,657.37-
	Program Expenditures	111,838.54	747,643.95
	Agency Revenues	245,680.43-	1,081,795.93-
	Agency Expenditures	441,743.72	2,192,138.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	603.79	3,018.94
	Major Account 510000 Total	<u>9,113.26</u>	<u>45,566.29</u>
	Fund 10000 Expenditures Total	<u>9,113.26</u>	<u>45,566.29</u>
	Program Expenditures	<u>9,113.26</u>	<u>45,566.29</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	491.41-	1,006.70-
	Major Account 480000 Total	491.41-	1,006.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.07-
	Major Account 490000 Total		.07-
	Fund 10000 Revenues Total	491.41-	1,006.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,856.01	188,241.92
	511200 TEMPORARY SALARIES-WAGE	2,775.25	20,527.50
	512100 VACATION LEAVE EXPENSE	1,209.28	11,062.61
	512200 SICK LEAVE EXPENSE	4,237.82	10,584.60
	512300 HOLIDAY LEAVE EXPENSE	7,120.39	13,875.42
	515100 RETIREMENT PLANS EXPENSE	3,850.62	18,450.57
	515200 FICA EXPENSE	3,953.58	19,867.78
	515500 HEALTH INSURANCE EXPENSE	4,653.51	23,267.67
	516100 EMPLOYEE RELOCATION		16,154.15
	516300 EMPLOYEE ASSISTANCE PRO		1,386.00
	Major Account 510000 Total	66,656.46	323,418.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	767.04	6,754.57
	521300 FREIGHT EXPENSE	17.44	281.74
	521500 PUBLICATION & PRINT EXP	7,373.60	14,405.38
	521900 AWARDS EXPENSE	12.50	132.40
	522100 DUES & SUBSCRIPTION EXP	77.98	7,917.62
	522200 CONFERENCE REGISTRATION	195.00	270.00
	527200 REP & MAINT-MOTOR VEHICL		779.18
	531100 OFFICE SUPPLIES EXPENSE	23.92	6,790.14
	532100 NON-CAPITALIZED EQUIP PU	5,362.93	14,755.25
	532270 WIRELESS PHONE EQUIP	374.49	1,123.47
	534600 ED & RECREATIONAL SUP EX		49.95
	534900 MISCELLANEOUS SUP EXP	157.29	602.31
	541100 ACCTG & AUDITING SERVICES		693.82
	541700 LEGAL RELATED EXPENSE	600.22	2,123.59
	554900 OTHER CONTRACTUAL SERVICES	1,824.93	19,621.06
	555100 DATA PROC SOFTW LIC FEE	69.38	69.38
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE	547.77	547.77
	Major Account 520000 Total	17,404.49	77,154.60

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	324.00	324.00
	572100 COMMERCIAL TRANSPORTATIO		540.90
	573100 STATE-OWNED TRANSPORT	361.44	3,474.07
	574500 PERSONAL VEHICLE MILEAGE	26.21	733.75
	Major Account 570000 Total	711.65	5,072.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,355.51
	Major Account 580000 Total		4,355.51
	Fund 10000 Expenditures Total	84,772.60	410,001.05
	Program Revenues	491.41-	1,006.77-
	Program Expenditures	84,772.60	410,001.05



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		22,853.58	104,318.11
512100 VACATION LEAVE EXPENSE		146.54	4,714.41
512200 SICK LEAVE EXPENSE		3,803.81	7,368.00
512300 HOLIDAY LEAVE EXPENSE		4,307.82	7,376.29
515100 RETIREMENT PLANS EXPENSE		2,329.63	9,268.46
515200 FICA EXPENSE		2,266.46	8,909.43
515500 HEALTH INSURANCE EXPENSE		4,055.53	20,277.66
516500 WORKERS COMP PREMIUMS			11,049.12
Major Account 510000 Total		39,763.37	173,281.48
520000 Operating Expenses			
521300 FREIGHT EXPENSE		41.85	41.85
521400 CIO CHARGES		6,648.37	21,802.88
521500 PUBLICATION & PRINT EXP			974.54
521900 AWARDS EXPENSE			119.90
522100 DUES & SUBSCRIPTION EXP		22.56	456.30
522200 CONFERENCE REGISTRATION		365.00	1,385.00
524600 RENT EXPENSE-BUILDINGS		7,992.38	39,961.91
527100 REP & MAINT-OFFICE EQUIP			604.34
531100 OFFICE SUPPLIES EXPENSE		306.71	317.70
532100 NON-CAPITALIZED EQUIP PU			449.00
532270 WIRELESS PHONE EQUIP			748.98
534900 MISCELLANEOUS SUP EXP		89.85	449.25
541100 ACCTG & AUDITING SERVICES			3,167.52
541200 PURCHASING ASSESSMENT			232.64
541700 LEGAL RELATED EXPENSE		909.00	4,526.49
554900 OTHER CONTRACTUAL SERVICES		286.08	3,575.02
555200 SOFTWARE - NEW PURCHASES			1,105.80
Major Account 520000 Total		16,661.80	79,919.12
570000 Travel Expenses			
571100 LODGING			2,452.57
571800 MEALS - TRAVEL STATUS		140.36	472.01
572100 COMMERCIAL TRANSPORTATIO		184.77	1,388.87
573100 STATE-OWNED TRANSPORT			297.75
574500 PERSONAL VEHICLE MILEAGE		495.18	1,044.08
575100 MISC TRAVEL EXPENSE		52.00	69.50
Major Account 570000 Total		872.31	5,724.78
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		889.00	889.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total	<u>889.00</u>	<u>889.00</u>
	Fund 10000 Expenditures Total	58,186.48	259,814.38
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>56,270.69-</u>	<u>437,130.00-</u>
	Major Account 470000 Total	<u>56,270.69-</u>	<u>437,130.00-</u>
	Fund 51110 Revenues Total	56,270.69-	437,130.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,680.14	281,915.72
	512100 VACATION LEAVE EXPENSE	3,765.17	21,536.60
	512200 SICK LEAVE EXPENSE	4,180.11	14,996.37
	512300 HOLIDAY LEAVE EXPENSE	9,582.70	19,010.43
	512400 MILITARY LEAVE EXPENSE		211.45
	512500 FUNERAL LEAVE EXPENSE		62.65
	515100 RETIREMENT PLANS EXPENSE	5,182.28	25,289.33
	515200 FICA EXPENSE	5,091.11	24,853.69
	515500 HEALTH INSURANCE EXPENSE	5,812.20	27,572.12
	Major Account 510000 Total	<u>85,293.71</u>	<u>415,448.36</u>
	Fund 51110 Expenditures Total	85,293.71	415,448.36
	Program Revenues	<u>56,270.69-</u>	<u>437,130.00-</u>
	Program Expenditures	<u>143,480.19</u>	<u>675,262.74</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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35,433.00-
	Major Account 480000 Total		35,433.00-
	Fund 10000 Revenues Total		35,433.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,450.85	900,607.81
	511800 COMPENSATORY TIME PAID		238.46
	512100 VACATION LEAVE EXPENSE	9,464.70	73,852.74
	512200 SICK LEAVE EXPENSE	6,359.64	39,370.50
	512300 HOLIDAY LEAVE EXPENSE	28,812.13	58,120.70
	512400 MILITARY LEAVE EXPENSE		1,005.74
	515100 RETIREMENT PLANS EXPENSE	15,581.57	80,360.89
	515200 FICA EXPENSE	15,299.35	78,986.39
	515500 HEALTH INSURANCE EXPENSE	18,407.00	93,399.20
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	257,375.24	1,348,731.24
	520000 Operating Expenses		
	521400 CIO CHARGES	13,712.27	44,968.43
	521500 PUBLICATION & PRINT EXP	270.00	2,565.88
	521900 AWARDS EXPENSE		210.65
	522100 DUES & SUBSCRIPTION EXP	22.56	546.80
	522200 CONFERENCE REGISTRATION	350.00	1,898.00
	524600 RENT EXPENSE-BUILDINGS	16,484.29	82,421.46
	527200 REP & MAINT-MOTOR VEHICL	813.70	813.70
	531100 OFFICE SUPPLIES EXPENSE	5,966.85	21,082.05
	532100 NON-CAPITALIZED EQUIP PU		759.96
	532270 WIRELESS PHONE EQUIP	374.49	748.98
	533900 FOOD EXPENSE-INSTITUTIONS		226.73
	534600 ED & RECREATIONAL SUP EX		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	609.32	34,730.29
	554900 OTHER CONTRACTUAL SERVICES	889.04	8,806.51
	Major Account 520000 Total	39,492.52	207,916.51
	570000 Travel Expenses		
	571100 LODGING	2,719.49	18,742.61
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	1,152.28	6,169.85

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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,125.39
	573100 STATE-OWNED TRANSPORT	1,009.74	17,323.84
	574500 PERSONAL VEHICLE MILEAGE	958.28	4,978.86
	575100 MISC TRAVEL EXPENSE	3.50	254.61
	Major Account 570000 Total	5,843.29	48,618.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,948.84
	Major Account 580000 Total		3,948.84
	Fund 10000 Expenditures Total	302,711.05	1,609,214.85
21160 STATE SETTLEMENT CASH			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,882.63	214,971.68
	512100 VACATION LEAVE EXPENSE	452.48	7,986.41
	512200 SICK LEAVE EXPENSE	411.54	1,723.95
	512300 HOLIDAY LEAVE EXPENSE	10,678.49	16,022.41
	515100 RETIREMENT PLANS EXPENSE	5,722.70	18,023.93
	515200 FICA EXPENSE	5,646.28	18,483.46
	515500 HEALTH INSURANCE EXPENSE	6,833.72	21,863.68
	Major Account 510000 Total	94,627.84	299,075.52
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,612.50	28,062.50
	Major Account 520000 Total	5,612.50	28,062.50
	Fund 21160 Expenditures Total	100,240.34	327,138.02
21170 MEDICAID FRAUD CONTROL UNIT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,341.08-	4,152.08-
	Major Account 470000 Total	2,341.08-	4,152.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,010.53-	9,866.26-
	486599 REVENUE SETTLEMENTS		1,853.04-
	Major Account 480000 Total	2,010.53-	11,719.30-
	Fund 21170 Revenues Total	4,351.61-	15,871.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,033.47	79,693.85
	511200 TEMPORARY SALARIES-WAGE	54.72	1,110.86
	512100 VACATION LEAVE EXPENSE	1,576.48	5,893.82
	512200 SICK LEAVE EXPENSE	875.39	4,039.32
	512300 HOLIDAY LEAVE EXPENSE	2,655.42	5,178.72

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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>
21170 MEDICAID FRAUD CONTROL UNIT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,433.29	6,675.60
	515200 FICA EXPENSE	1,380.89	6,460.75
	515500 HEALTH INSURANCE EXPENSE	2,320.26	11,539.35
	Major Account 510000 Total	24,329.92	120,592.27
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	37,695.21	37,695.21
	Major Account 520000 Total	37,695.21	37,695.21
	Fund 21170 Expenditures Total	62,025.13	158,287.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,100.34	243,190.66
	511200 TEMPORARY SALARIES-WAGE	163.78	3,331.89
	512100 VACATION LEAVE EXPENSE	4,726.76	17,673.97
	512200 SICK LEAVE EXPENSE	2,625.75	12,114.38
	512300 HOLIDAY LEAVE EXPENSE	7,966.26	15,536.09
	515100 RETIREMENT PLANS EXPENSE	4,299.50	20,332.35
	515200 FICA EXPENSE	4,142.40	19,694.37
	515500 HEALTH INSURANCE EXPENSE	6,960.46	34,616.58
	516500 WORKERS COMP PREMIUMS		8,286.84
	Major Account 510000 Total	72,985.25	374,777.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		215.95
	521300 FREIGHT EXPENSE	19.99	19.99
	521400 CIO CHARGES	5,276.93	15,541.51
	521500 PUBLICATION & PRINT EXP	90.00	513.07
	521900 AWARDS EXPENSE	88.00	88.00
	522100 DUES & SUBSCRIPTION EXP	15,441.00	16,519.00
	522200 CONFERENCE REGISTRATION	350.00	4,890.00
	524600 RENT EXPENSE-BUILDINGS	5,994.29	29,971.45
	531100 OFFICE SUPPLIES EXPENSE	225.04	560.87
	534600 ED & RECREATIONAL SUP EX		1,139.54
	541100 ACCTG & AUDITING SERVICES		2,375.64
	541200 PURCHASING ASSESSMENT		174.48
	541700 LEGAL RELATED EXPENSE	37,630.21	34,098.14
	554900 OTHER CONTRACTUAL SERVICES	214.57	1,150.78
	Major Account 520000 Total	9,930.39	39,062.14
	570000 Travel Expenses		
	571100 LODGING	1,287.82	7,142.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	330.42	1,482.86
	572100 COMMERCIAL TRANSPORTATIO	547.16	4,548.16
	573100 STATE-OWNED TRANSPORT		1,876.30
	574500 PERSONAL VEHICLE MILEAGE	115.42	1,256.46
	575100 MISC TRAVEL EXPENSE	219.20	711.83
	Major Account 570000 Total	2,500.02	17,018.21
	Fund 40000 Expenditures Total	65,554.88	430,857.48
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,109.00-
	Major Account 460000 Total		5,109.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.07
	Major Account 490000 Total		.07
	Fund 41120 Revenues Total		5,108.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,807.68
	512100 VACATION LEAVE EXPENSE		1,007.00
	512200 SICK LEAVE EXPENSE		1,729.00
	512300 HOLIDAY LEAVE EXPENSE		912.00
	515100 RETIREMENT PLANS EXPENSE		1,972.84
	515200 FICA EXPENSE		2,004.48
	Major Account 510000 Total		35,433.00
	Fund 41120 Expenditures Total		35,433.00
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,796.54	5,910.79
	512200 SICK LEAVE EXPENSE	101.55	190.49
	512300 HOLIDAY LEAVE EXPENSE	305.00	508.10
	515100 RETIREMENT PLANS EXPENSE	164.96	494.91
	515200 FICA EXPENSE	162.93	488.80
	515500 HEALTH INSURANCE EXPENSE	192.34	577.03
	Major Account 510000 Total	2,723.32	8,170.12
	Fund 41130 Expenditures Total	2,723.32	8,170.12
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,028.78-	36,112.09-
	Major Account 460000 Total	9,028.78-	36,112.09-

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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>
41160 DMV HIGHWAY SAFETY GRANT			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,879.69-
	Major Account 470000 Total		8,879.69-
	Fund 41160 Revenues Total	9,028.78-	44,991.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,205.18	30,816.72
	512100 VACATION LEAVE EXPENSE	41.83	2,091.65
	512200 SICK LEAVE EXPENSE		1,338.66
	512300 HOLIDAY LEAVE EXPENSE	1,003.99	2,007.97
	515100 RETIREMENT PLANS EXPENSE	542.96	2,714.80
	515200 FICA EXPENSE	540.81	2,704.03
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	8,879.69	44,398.43
	570000 Travel Expenses		
	571100 LODGING		98.00
	571600 MEALS - TAXABLE	18.90	18.90
	573100 STATE-OWNED TRANSPORT	107.98	869.98
	Major Account 570000 Total	126.88	986.88
	Fund 41160 Expenditures Total	9,006.57	45,385.31
	Program Revenues	<u>13,380.39-</u>	<u>101,405.09-</u>
	Program Expenditures	<u>542,261.29</u>	<u>2,614,486.26</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		42,086.36	232,167.30
512100 VACATION LEAVE EXPENSE		2,218.99	16,851.53
512200 SICK LEAVE EXPENSE		2,523.19	17,108.60
512300 HOLIDAY LEAVE EXPENSE		7,526.29	15,400.65
515100 RETIREMENT PLANS EXPENSE		4,070.11	21,080.79
515200 FICA EXPENSE		3,932.63	20,390.82
515500 HEALTH INSURANCE EXPENSE		6,744.66	34,107.86
516500 WORKERS COMP PREMIUMS			9,667.98
Major Account 510000 Total		69,102.23	366,775.53
520000 Operating Expenses			
521100 POSTAGE EXPENSE			59.92
521400 CIO CHARGES		5,817.33	19,077.53
521500 PUBLICATION & PRINT EXP			288.00
521900 AWARDS EXPENSE		12.50	150.70
522100 DUES & SUBSCRIPTION EXP		22.57	112.85
522200 CONFERENCE REGISTRATION		1,500.00	3,907.00
524600 RENT EXPENSE-BUILDINGS		6,993.34	34,966.70
532100 NON-CAPITALIZED EQUIP PU			524.00
541100 ACCTG & AUDITING SERVICES			2,771.58
541200 PURCHASING ASSESSMENT			203.56
554900 OTHER CONTRACTUAL SERVICES		250.32	1,325.10
Major Account 520000 Total		14,596.06	63,386.94
570000 Travel Expenses			
571100 LODGING		323.58	2,177.24
571800 MEALS - TRAVEL STATUS		70.01	350.73
572100 COMMERCIAL TRANSPORTATIO			146.05
573100 STATE-OWNED TRANSPORT			44.91
574500 PERSONAL VEHICLE MILEAGE			406.32
575100 MISC TRAVEL EXPENSE			52.00
Major Account 570000 Total		393.59	3,177.25
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,432.59
Major Account 580000 Total			1,432.59
Fund 10000 Expenditures Total		84,091.88	434,772.31
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		81,288.25	351,287.86
Major Account 470000 Total		81,288.25	351,287.86



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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>81,288.25-</u>	<u>351,287.86-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,618.08	274,154.03
	512100 VACATION LEAVE EXPENSE	2,042.43	15,001.00
	512200 SICK LEAVE EXPENSE	2,769.79	15,804.06
	512300 HOLIDAY LEAVE EXPENSE	8,511.10	16,723.14
	512500 FUNERAL LEAVE EXPENSE		211.32
	515100 RETIREMENT PLANS EXPENSE	4,937.68	24,103.37
	515200 FICA EXPENSE	4,769.61	23,294.12
	515500 HEALTH INSURANCE EXPENSE	8,359.92	41,476.02
	Major Account 510000 Total	<u>84,008.61</u>	<u>410,767.06</u>
	Fund 51110 Expenditures Total	<u>84,008.61</u>	<u>410,767.06</u>
	Program Revenues	<u>81,288.25-</u>	<u>351,287.86-</u>
	Program Expenditures	<u>168,100.49</u>	<u>845,539.37</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,294.24	51,640.03
512100 VACATION LEAVE EXPENSE		670.85	3,427.31
512200 SICK LEAVE EXPENSE		994.62	2,608.65
512300 HOLIDAY LEAVE EXPENSE		2,319.27	4,649.95
515100 RETIREMENT PLANS EXPENSE		919.46	4,667.02
515200 FICA EXPENSE		900.54	4,588.83
515500 HEALTH INSURANCE EXPENSE		1,090.11	5,448.75
516500 WORKERS COMP PREMIUMS			5,524.56
Major Account 510000 Total		15,189.09	82,555.10
520000 Operating Expenses			
521400 CIO CHARGES		5,316.23	21,200.48
521500 PUBLICATION & PRINT EXP			555.66
521900 AWARDS EXPENSE			59.95
522100 DUES & SUBSCRIPTION EXP		22.57	162.85
522200 CONFERENCE REGISTRATION			2,995.00
524600 RENT EXPENSE-BUILDINGS		3,996.20	19,980.98
531100 OFFICE SUPPLIES EXPENSE			159.96
532100 NON-CAPITALIZED EQUIP PU			662.48
541100 ACCTG & AUDITING SERVICES			1,583.76
541200 PURCHASING ASSESSMENT			116.32
541700 LEGAL RELATED EXPENSE		35.00	405.00
554900 OTHER CONTRACTUAL SERVICES		143.04	872.32
Major Account 520000 Total		9,513.04	48,754.76
570000 Travel Expenses			
571100 LODGING			409.85
571800 MEALS - TRAVEL STATUS			354.05
572100 COMMERCIAL TRANSPORTATIO			756.98
573100 STATE-OWNED TRANSPORT			337.74
574500 PERSONAL VEHICLE MILEAGE		279.03	631.43
575100 MISC TRAVEL EXPENSE			107.50
Major Account 570000 Total		279.03	2,597.55
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,648.38
Major Account 580000 Total			3,648.38
Fund 10000 Expenditures Total		24,981.16	137,555.79
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
473300 VEHICLE TITLE FEES		11,363.81-	58,376.90-

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>
<b>21110 MOTOR VEHICLE FRAUD CASH FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	11,363.81-	58,376.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.22-	1,350.02-
	Major Account 480000 Total	313.22-	1,350.02-
	Fund 21110 Revenues Total	11,677.03-	59,726.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.16	17,446.57
	511200 TEMPORARY SALARIES-WAGE	1,728.00	6,144.00
	512100 VACATION LEAVE EXPENSE	93.97	728.27
	512200 SICK LEAVE EXPENSE	46.98	1,057.13
	512300 HOLIDAY LEAVE EXPENSE	563.81	1,127.63
	515100 RETIREMENT PLANS EXPENSE	304.90	1,524.50
	515200 FICA EXPENSE	410.46	1,861.29
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,585.50
	Major Account 510000 Total	7,632.38	35,474.89
	Fund 21110 Expenditures Total	7,632.38	35,474.89
<b>22640 NEBR HEALTH CARE</b>			
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	33,421.45	190,140.33
	512100 VACATION LEAVE EXPENSE	4,389.64	18,682.85
	512200 SICK LEAVE EXPENSE	1,307.25	5,629.36
	512300 HOLIDAY LEAVE EXPENSE	6,286.88	12,573.77
	515100 RETIREMENT PLANS EXPENSE	3,399.94	16,999.76
	515200 FICA EXPENSE	3,291.62	16,437.72
	515500 HEALTH INSURANCE EXPENSE	5,664.10	28,320.52
	Major Account 510000 Total	57,760.88	288,784.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	541700 LEGAL RELATED EXPENSE	480.00	3,385.00
	555520 SAAS IMPLEMENTATION	23,228.63	53,787.38
	Major Account 520000 Total	23,708.63	57,197.38
	Fund 22640 Expenditures Total	81,469.51	345,981.69
<b>51110 JUSTICE REVOLVING</b>			
Revenues	470000 Revenues - Sales & Charges		

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	8,197.33-	40,285.28-
	Major Account 470000 Total	8,197.33-	40,285.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.50-	3,354.03-
	Major Account 480000 Total	756.50-	3,354.03-
	Fund 51110 Revenues Total	8,953.83-	43,639.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,428.81	30,831.61
	512100 VACATION LEAVE EXPENSE	307.30	614.60
	512300 HOLIDAY LEAVE EXPENSE	921.89	1,843.79
	515100 RETIREMENT PLANS EXPENSE	498.54	2,492.70
	515200 FICA EXPENSE	495.87	2,479.35
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	Major Account 510000 Total	8,197.33	40,986.65
	Fund 51110 Expenditures Total	8,197.33	40,986.65
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	20,630.86-	702,173.23-
	Program Expenditures	122,280.38	559,999.02

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	65,514.80-	305,210.93-
	486599 REVENUE SETTLEMENTS	78,170.00-	921,433.40-
	Major Account 480000 Total	143,684.80-	1,226,644.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21160 Revenues Total	143,684.80-	1,076,644.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,168.13	433,727.97
	511200 TEMPORARY SALARIES-WAGE	8,244.75	75,513.25
	512100 VACATION LEAVE EXPENSE	6,769.78	33,070.27
	512200 SICK LEAVE EXPENSE	2,629.86	10,040.99
	512300 HOLIDAY LEAVE EXPENSE	13,573.02	27,348.48
	512500 FUNERAL LEAVE EXPENSE		1,382.55
	515100 RETIREMENT PLANS EXPENSE	7,723.15	37,856.97
	515200 FICA EXPENSE	8,110.62	42,090.55
	515500 HEALTH INSURANCE EXPENSE	12,510.37	72,708.48
	516100 EMPLOYEE RELOCATION	18,340.65	18,340.65
	516500 WORKERS COMP PREMIUMS		11,739.69
	Major Account 510000 Total	158,070.33	763,819.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,197.69
	521400 CIO CHARGES	6,844.77	22,044.43
	521500 PUBLICATION & PRINT EXP	90.00	6,069.56
	522100 DUES & SUBSCRIPTION EXP	52.10	236.10
	522200 CONFERENCE REGISTRATION		97.49
	524600 RENT EXPENSE-BUILDINGS	8,491.91	42,459.55
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		59.00
	532270 WIRELESS PHONE EQUIP		374.49
	533900 FOOD EXPENSE-INSTITUTIONS	122.44	122.44
	541100 ACCTG & AUDITING SERVICES		3,365.49
	541200 PURCHASING ASSESSMENT		247.18
	541700 LEGAL RELATED EXPENSE	3,463.13	142,746.90
	554900 OTHER CONTRACTUAL SERVICES	805.76	3,582.06
	Major Account 520000 Total	20,870.11	223,602.38
	570000 Travel Expenses		
	571100 LODGING	296.00	4,893.58

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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		
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS	419.16	1,648.76
	572100 COMMERCIAL TRANSPORTATIO	120.00	517.99
	573100 STATE-OWNED TRANSPORT	651.98	1,927.87
	574500 PERSONAL VEHICLE MILEAGE	428.38	2,199.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		699.05
	575100 MISC TRAVEL EXPENSE	88.00	156.02
	Major Account 570000 Total	2,003.52	12,059.10
	Fund 21160 Expenditures Total	180,943.96	999,481.33
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.77-	210.27-
	Major Account 480000 Total	44.77-	210.27-
	Fund 61120 Revenues Total	44.77-	210.27-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.79-	54.93-
	Major Account 480000 Total	11.79-	54.93-
	Fund 61180 Revenues Total	11.79-	54.93-
	Program Revenues	143,741.36-	1,076,909.53-
	Program Expenditures	180,943.96	999,481.33

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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	42,749.59	176,644.72
	Major Account 520000 Total	42,749.59	176,644.72
	570000 Travel Expenses		
	571100 LODGING		1,530.41
	571800 MEALS - TRAVEL STATUS		598.76
	572100 COMMERCIAL TRANSPORTATIO		793.17
	574500 PERSONAL VEHICLE MILEAGE		2,111.08
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		5,143.42
	Fund 10000 Expenditures Total	42,749.59	181,788.14
	Program Expenditures	42,749.59	181,788.14
	Agency Revenues	315,802.96	2,669,912.48
	Agency Expenditures	1,293,701.76	6,332,124.20

## Program Summary

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Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.16-
	Major Account 480000 Total	.04-	.16-
	Fund 61220 Revenues Total	.04-	.16-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.13-
	Major Account 480000 Total	.03-	.13-
	Fund 61221 Revenues Total	.03-	.13-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00
	Major Account 480000 Total		75,000.00
	Fund 61223 Revenues Total		75,000.00
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	79,374,887.68	388,577,820.65
	Major Account 490000 Total	79,374,887.68	388,577,820.65
	Fund 61240 Revenues Total	79,374,887.68	388,577,820.65
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.62-	11,338.65-
	Major Account 480000 Total	438.62-	11,338.65-
	Fund 61250 Revenues Total	438.62-	11,338.65-
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	48.25-	215.44-
	481200 GAIN OR LOSS-SALE OF INV	761.49	618.89
	Major Account 480000 Total	713.24	403.45
Expenditures	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		359.11
	Major Account 490000 Total		359.11
	Fund 61260 Revenues Total	713.24	762.56
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.49	14.43



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Agency Number 012 STATE TREASURER  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>4.49</u>	<u>14.43</u>
	Fund 61260 Expenditures Total	<u>4.49</u>	<u>14.43</u>
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>19,465.65-</u>	<u>151,989.70-</u>
	Major Account 480000 Total	<u>19,465.65-</u>	<u>151,989.70-</u>
	Fund 61280 Revenues Total	<u>19,465.65-</u>	<u>151,989.70-</u>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	<u>11,575.23</u>	<u>59,932.80</u>
	Major Account 490000 Total	<u>11,575.23</u>	<u>59,932.80</u>
	Fund 61700 Revenues Total	<u>11,575.23</u>	<u>59,932.80</u>
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>62,144.46-</u>	<u>315,567.21-</u>
	Major Account 480000 Total	<u>62,144.46-</u>	<u>315,567.21-</u>
	Fund 62220 Revenues Total	<u>62,144.46-</u>	<u>315,567.21-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	<u>3,732.12</u>	<u>13,324.87</u>
	Major Account 520000 Total	<u>3,732.12</u>	<u>13,324.87</u>
	Fund 62220 Expenditures Total	<u>3,732.12</u>	<u>13,324.87</u>
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>11,089.12-</u>	<u>51,668.58-</u>
	Major Account 480000 Total	<u>11,089.12-</u>	<u>51,668.58-</u>
	Fund 62460 Revenues Total	<u>11,089.12-</u>	<u>51,668.58-</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>4,378.29</u>
	Major Account 490000 Total		<u>4,378.29</u>
	Fund 63280 Revenues Total		<u>4,378.29</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>4,687,925.87</u>
	Major Account 490000 Total		<u>4,687,925.87</u>
	Fund 63330 Revenues Total		<u>4,687,925.87</u>
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	593.29-	1,936.77-
	Major Account 480000 Total	593.29-	1,936.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,535.11-
	493200 OPERATING TRANSFERS OUT		11,584,420.57
	Major Account 490000 Total		11,581,885.46
	Fund 63340 Revenues Total	593.29-	11,579,948.69
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,472.40
	Major Account 490000 Total		18,472.40
	Fund 63350 Revenues Total		18,472.40
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,892.31-	21,735.50-
	481200 GAIN OR LOSS-SALE OF INV	86,215.66	70,070.21
	Major Account 480000 Total	81,323.35	48,334.71
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		40,661.08
	Major Account 490000 Total		40,661.08
	Fund 65130 Revenues Total	81,323.35	88,995.79
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	510.16	1,779.01
	Major Account 520000 Total	510.16	1,779.01
	Fund 65130 Expenditures Total	510.16	1,779.01
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,727.43-	78,456.91-
	481200 GAIN OR LOSS-SALE OF INV	311,756.50	255,257.34
	Major Account 480000 Total	294,029.07	176,800.43
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		55,000.00
	Major Account 490000 Total		55,000.00
	Fund 66920 Revenues Total	294,029.07	231,800.43
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,840.96	6,347.71
	Major Account 520000 Total	1,840.96	6,347.71
	Fund 66920 Expenditures Total	1,840.96	6,347.71

Program Summary  
Secure Version - Prior Month  
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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>79,668,797.36</u>	<u>404,794,473.05</u>
	Program Expenditures	<u>6,087.73</u>	<u>1,554,913.02</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	13,910.24	18,654.43
	512300 HOLIDAY LEAVE EXPENSE	673.08	1,229.56
	515100 RETIREMENT PLANS EXPENSE	1,092.00	1,488.91
	515200 FICA EXPENSE	1,075.25	1,442.27
	515500 HEALTH INSURANCE EXPENSE	1,744.14	3,254.11
	Major Account 510000 Total	<u>18,494.71</u>	<u>26,069.28</u>
	Fund 10000 Expenditures Total	<u>18,494.71</u>	<u>26,069.28</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>18,494.71</u>	<u>45,120.37</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	37.90-	73.06-
	Major Account 480000 Total	37.90-	73.06-
	Fund 10000 Revenues Total	37.90-	73.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,439.73	157,807.58
	511300 OVERTIME PAYMENTS	43.70	204.11
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	100.23	1,373.57
	512100 VACATION LEAVE EXPENSE	4,681.81	45,031.46
	512200 SICK LEAVE EXPENSE	1,982.22	6,003.67
	512300 HOLIDAY LEAVE EXPENSE	1,807.01	6,292.41
	515100 RETIREMENT PLANS EXPENSE	2,924.42	16,020.19
	515200 FICA EXPENSE	2,772.92	15,492.60
	515500 HEALTH INSURANCE EXPENSE	6,720.06	35,483.82
	516500 WORKERS COMP PREMIUMS		3,836.38
	Major Account 510000 Total	51,472.10	288,045.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,690.25	8,874.14
	521200 COM EXPENSE - VOICE/DATA		8,115.24
	521300 FREIGHT EXPENSE	257.72	1,279.78
	521400 CIO CHARGES	2,039.71	10,079.14
	521500 PUBLICATION & PRINT EXP	257.74	2,110.31
	522100 DUES & SUBSCRIPTION EXP	217.99	9,215.30
	522200 CONFERENCE REGISTRATION	28.72	326.72
	522800 E-COMMERCE OPER EXP	6,299.13	30,166.96
	522900 EMPLOYEE PARKING EXP		1,388.40
	523200 ARMORED CAR EXPENSES		1,807.83
	524600 RENT EXPENSE-BUILDINGS	2,933.13	14,417.16
	524900 RENT EXP-DEPR SURCHARGE	51.19	255.95
	525100 RENT EXP-OFFICE EQUIP	258.66	537.59
	527100 REP & MAINT-OFFICE EQUIP		11,710.00
	527900 PERSONAL COMPUT EQUIP R & M		75.57-
	527910 SERVER REPAIR & MAINT		2,677.36
	531100 OFFICE SUPPLIES EXPENSE	126.55	920.34
	531200 IT SUPPLIES	49.37	222.85
	532100 NON-CAPITALIZED EQUIP PU	100.83	872.02
	532200 PERSONAL COMPUTING EQUIPMENT	457.18	500.57
	541100 ACCTG & AUDITING SERVICES		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		2,875.28
	542190 SOS TEMP SERV - IT STAFF		2,098.29
	547100 EDUCATIONAL SERVICES		332.82
	549200 JANITORIAL/SECURITY SRVS		4,296.00
	554900 OTHER CONTRACTUAL SERVICES	562.27	1,145.83
	555100 DATA PROC SOFTW LIC FEE		1,738.08
	555340 COTS MAINTENANCE		39.37
	555420 CUSTOMIZED DEVELOPMENT	800.00	1,600.00
	555440 CUSTOMIZED MAINTENANCE		181.85
	555510 SAAS SUBSCRIPTION FEES	1,919.91	10,939.09
	556100 INSURANCE EXPENSE	204.13	204.13
	559100 OTHER OPERATING EXP		39.97
	Major Account 520000 Total	18,254.48	137,593.29
	570000 Travel Expenses		
	571100 LODGING		111.54
	573100 STATE-OWNED TRANSPORT	4.17	4.17
	574500 PERSONAL VEHICLE MILEAGE		68.05
	Major Account 570000 Total	4.17	183.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		452.04
	Major Account 580000 Total		452.04
	Fund 10000 Expenditures Total	69,730.75	426,274.88
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	358.00-	1,183.40-
	Major Account 480000 Total	358.00-	1,183.40-
	Fund 21289 Revenues Total	358.00-	1,183.40-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,658.68	231,242.00
	511300 OVERTIME PAYMENTS	65.55	211.22
	511800 COMPENSATORY TIME PAID	150.12	861.34
	512100 VACATION LEAVE EXPENSE	7,022.38	30,410.70
	512200 SICK LEAVE EXPENSE	2,973.48	31,855.17
	512300 HOLIDAY LEAVE EXPENSE	2,710.48	8,725.00
	515100 RETIREMENT PLANS EXPENSE	4,386.47	22,711.28

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		
	515200 FICA EXPENSE	4,159.17	21,639.44
	515500 HEALTH INSURANCE EXPENSE	10,079.77	49,477.91
	516500 WORKERS COMP PREMIUMS		5,754.57
	Major Account 510000 Total	<u>77,206.10</u>	<u>402,888.63</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,535.37	13,311.23
	521200 COM EXPENSE - VOICE/DATA		12,172.85
	521300 FREIGHT EXPENSE	386.58	1,919.93
	521400 CIO CHARGES	3,059.56	15,118.65
	521500 PUBLICATION & PRINT EXP	386.62	3,165.50
	522100 DUES & SUBSCRIPTION EXP	326.98	13,822.91
	522200 CONFERENCE REGISTRATION	43.07	490.07
	522800 E-COMMERCE OPER EXP	9,448.69	45,250.41
	522900 EMPLOYEE PARKING EXP		2,082.60
	523200 ARMORED CAR EXPENSES		2,711.72
	524600 RENT EXPENSE-BUILDINGS	4,399.69	21,625.76
	525100 RENT EXP-OFFICE EQUIP	388.00	806.40
	527100 REP & MAINT-OFFICE EQUIP		17,565.00
	527900 PERSONAL COMPUT EQUIP R & M		113.35
	527910 SERVER REPAIR & MAINT		4,015.90
	531100 OFFICE SUPPLIES EXPENSE	189.82	1,380.49
	531200 IT SUPPLIES	74.05	334.24
	532100 NON-CAPITALIZED EQUIP PU	151.25	1,308.03
	532200 PERSONAL COMPUTING EQUIPMENT	685.78	750.87
	541100 ACCTG & AUDITING SERVICES		8,385.64
	541200 PURCHASING ASSESSMENT		506.61
	541400 HRMS ASSESSMENT		1,158.47
	541500 LEGAL SERVICES EXPENSE		4,312.92
	542190 SOS TEMP SERV - IT STAFF		3,147.36
	547100 EDUCATIONAL SERVICES		499.23
	549200 JANITORIAL/SECURITY SRVS		6,444.00
	554900 OTHER CONTRACTUAL SERVICES	843.41	1,718.73
	555100 DATA PROC SOFTW LIC FEE		2,607.13
	555340 COTS MAINTENANCE		59.06
	555420 CUSTOMIZED DEVELOPMENT	1,200.00	2,400.00
	555440 CUSTOMIZED MAINTENANCE		272.78
	555510 SAAS SUBSCRIPTION FEES	2,879.86	16,408.65
	556100 INSURANCE EXPENSE	306.19	306.19

Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59.95
	Major Account 520000 Total	27,304.92	206,005.93
	570000 Travel Expenses		
	571100 LODGING		167.31
	573100 STATE-OWNED TRANSPORT	6.26	6.26
	574500 PERSONAL VEHICLE MILEAGE		102.07
	Major Account 570000 Total	6.26	275.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		678.06
	Major Account 580000 Total		678.06
	Fund 40000 Expenditures Total	104,517.28	609,848.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	56.84-	109.59-
	Fund 40000 Adjustments Total	56.84-	109.59-
	Program Revenues	395.90-	1,256.46-
	Program Expenditures	174,248.03	1,036,123.14



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.32-	9,061.27-
	Major Account 480000 Total	21.32-	9,061.27-
	Fund 21290 Revenues Total	21.32-	9,061.27-
	Program Revenues	21.32-	9,061.27-

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		197,232.00-
	Major Account 470000 Total		197,232.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	94.74-	182.65-
	Major Account 480000 Total	94.74-	182.65-
	Fund 21180 Revenues Total	94.74-	197,414.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,833.60	40,219.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	41.30	958.80
	512100 VACATION LEAVE EXPENSE	187.16	2,201.93
	512200 SICK LEAVE EXPENSE	492.19	8,748.12
	512300 HOLIDAY LEAVE EXPENSE	462.25	1,880.66
	515100 RETIREMENT PLANS EXPENSE	749.97	4,044.10
	515200 FICA EXPENSE	689.50	3,777.56
	515500 HEALTH INSURANCE EXPENSE	2,250.85	12,201.62
	516500 WORKERS COMP PREMIUMS		917.56
	Major Account 510000 Total	13,706.82	75,449.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.65	9.65
	521400 CIO CHARGES	279.42	1,386.57
	521500 PUBLICATION & PRINT EXP		589.69
	521600 Outreach expenses		10,812.28
	522100 DUES & SUBSCRIPTION EXP	383.44	1,240.53
	522200 CONFERENCE REGISTRATION	2.01	425.51
	523100 UTILITIES EXPENSE	58.45	291.21
	524600 RENT EXPENSE-BUILDINGS	701.94	3,489.25
	525100 RENT EXP-OFFICE EQUIP	47.56	90.08
	527900 PERSONAL COMPUT EQUIP R & M		2.00-
	527910 SERVER REPAIR & MAINT		121.43
	531100 OFFICE SUPPLIES EXPENSE		17.00
	531200 IT SUPPLIES	6.47	35.97
	532100 NON-CAPITALIZED EQUIP PU	22.19	22.19
	532200 PERSONAL COMPUTING EQUIPMENT		10.38
	541100 ACCTG & AUDITING SERVICES		4,183.16
	541200 PURCHASING ASSESSMENT		80.78
	541400 HRMS ASSESSMENT		184.72
	541500 LEGAL SERVICES EXPENSE	3,586.50	15,359.21

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Agency Number 012 STATE TREASURER  
 Program Number 475 ABLE SAVINGS PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF		411.59
	547100 EDUCATIONAL SERVICES		65.35
	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
	555510 SAAS SUBSCRIPTION FEES	3,928.46	4,363.62
	556100 INSURANCE EXPENSE	19.26	19.26
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	9,045.35	45,900.38
	570000 Travel Expenses		
	571100 LODGING		485.95
	571600 MEALS - TAXABLE		51.98
	571800 MEALS - PER DIEM		158.76
	572100 COMMERCIAL TRANSPORTATIO		84.09
	573100 STATE-OWNED TRANSPORT	.92	.92
	574500 PERSONAL VEHICLE MILEAGE	131.00	832.40
	575100 MISC TRAVEL EXPENSE		145.83
	Major Account 570000 Total	131.92	1,759.93
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		108.12
	Major Account 580000 Total		108.12
	Fund 21180 Expenditures Total	22,884.09	123,217.97
	Program Revenues	94.74	197,414.65
	Program Expenditures	22,884.09	123,217.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	1,891.40-	52,637.36-
	Major Account 450000 Total	1,891.40-	52,637.36-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES		139,679.25-
	473300 VEHICLE TITLE FEES	131,426.07-	686,801.86-
	473900 OTHER VEHICLE FEES	236.59-	701.70-
	Major Account 470000 Total	131,662.66-	827,182.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,350,767.64-	37,269,151.79-
	484500 REIMB NON-GOVT SOURCES		75,402.87-
	486500 MISCELLANEOUS ADJUSTMENT	170,180.34-	692,994.77
	Major Account 480000 Total	7,520,947.98-	36,651,559.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,105,601.63-
	493200 OPERATING TRANSFERS OUT		1,001,057,960.45
	493240 TRANSFER TO CASH RESERVE FUND		2,982,492.00
	Major Account 490000 Total		993,934,850.82
	Fund 10000 Revenues Total	7,654,502.04-	956,403,470.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,931.67	55,700.36
	Fund 10000 Adjustments Total	8,931.67	55,700.36
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,982,492.00-
	493200 OPERATING TRANSFERS OUT		110,435,000.00
	Major Account 490000 Total		107,452,508.00
	Fund 11000 Revenues Total		107,452,508.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		458,058.00-
	Major Account 470000 Total		458,058.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,420.75-	10,058.47-
	484500 REIMB NON-GOVT SOURCES	94.75-	182.66-
	486500 MISCELLANEOUS ADJUSTMENT		943.92
	Major Account 480000 Total	2,515.50-	9,297.21-
	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	2,515.50-	467,620.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,673.23	183,755.03
	511800 COMPENSATORY TIME PAID	532.59	890.91
	512100 VACATION LEAVE EXPENSE	3,355.89	15,064.65
	512200 SICK LEAVE EXPENSE	1,524.10	7,956.38
	512300 HOLIDAY LEAVE EXPENSE	2,048.61	8,053.85
	512500 FUNERAL LEAVE EXPENSE	243.32	439.19
	515100 RETIREMENT PLANS EXPENSE	3,323.05	16,186.22
	515200 FICA EXPENSE	3,186.55	15,494.21
	515500 HEALTH INSURANCE EXPENSE	5,372.32	28,963.62
	516300 EMPLOYEE ASSISTANCE PRO		453.60
	516500 WORKERS COMP PREMIUMS		4,860.56
	Major Account 510000 Total	56,259.66	282,118.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	7.05
	521400 CIO CHARGES	1,315.12	6,641.59
	522100 DUES & SUBSCRIPTION EXP	171.96	1,056.43
	522200 CONFERENCE REGISTRATION	59.39	1,812.89
	523100 UTILITIES EXPENSE	58.45	291.21
	523200 ARMORED CAR EXPENSES		2,380.75
	524600 RENT EXPENSE-BUILDINGS	701.94	3,489.26
	525100 RENT EXP-OFFICE EQUIP	285.37	540.53
	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	201.73
	532100 NON-CAPITALIZED EQUIP PU	114.95	114.95
	532200 PERSONAL COMPUTING EQUIPMENT		54.98
	541100 ACCTG & AUDITING SERVICES		6,724.26
	541200 PURCHASING ASSESSMENT		427.92
	541400 HRMS ASSESSMENT		978.50
	541500 LEGAL SERVICES EXPENSE		3,584.90
	542190 SOS TEMP SERV - IT STAFF		3,101.72
	547100 EDUCATIONAL SERVICES		346.16
	549200 JANITORIAL/SECURITY SRVS		260.00
	555100 DATA PROC SOFTW LIC FEE		24.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		49.88
	555420 CUSTOMIZED DEVELOPMENT	130.00	418.75
	555440 CUSTOMIZED MAINTENANCE		207.31
	555510 SAAS SUBSCRIPTION FEES	4,280.00	9,349.12
	556100 INSURANCE EXPENSE	134.79	134.79
	559100 OTHER OPERATING EXP		45.56
	Major Account 520000 Total	7,286.18	43,604.34
	570000 Travel Expenses		
	571100 LODGING		870.97
	571800 MEALS - PER DIEM		263.08
	572100 COMMERCIAL TRANSPORTATIO		84.09
	573100 STATE-OWNED TRANSPORT	4.76	24.61
	574500 PERSONAL VEHICLE MILEAGE		423.25
	575100 MISC TRAVEL EXPENSE		145.85
	Major Account 570000 Total	4.76	1,811.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		572.72
	Major Account 580000 Total		572.72
	Fund 21180 Expenditures Total	63,550.60	328,107.13
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		99,900.00-
	472200 REPROD & PUBLICATIONS		112.00-
	Major Account 470000 Total		100,012.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.14-	488.26-
	Major Account 480000 Total	59.14-	488.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		103,503.97
	Major Account 490000 Total		103,503.97

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE	490000 Other Financing Sources		
	Fund 21270 Revenues Total	59.14-	3,003.71
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.79-
	Major Account 480000 Total	.17-	.79-
	Fund 27200 Revenues Total	.17-	.79-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	36,234,093.94-	170,251,586.96-
	Major Account 450000 Total	36,234,093.94-	170,251,586.96-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,686,405.47-	30,796,448.79-
	Major Account 470000 Total	5,686,405.47-	30,796,448.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	650,000.00
	Major Account 490000 Total	125,000.00	650,000.00
	Fund 61240 Revenues Total	41,795,499.41-	200,398,035.75-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,633.82-	7,861.51-
	Major Account 480000 Total	1,633.82-	7,861.51-
	Fund 61270 Revenues Total	1,633.82-	7,861.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		809,831.27
	Major Account 590000 Total		809,831.27
	Fund 61270 Expenditures Total		809,831.27
	Program Revenues	49,454,210.08-	862,987,492.90
	Program Expenditures	63,550.60	1,137,938.40

## Program Summary

Secure Version - Prior Month

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Agency Number 012 STATE TREASURER  
 Program Number 505 EDUCATIONAL SAVINGS UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,665.64-	25,714.93-
	484500 REIMB NON-GOVT SOURCES	94.74-	182.65-
	Major Account 480000 Total	5,760.38-	25,897.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,227.00-
	Major Account 490000 Total		810,227.00-
	Fund 21240 Revenues Total	5,760.38-	836,124.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,811.00	45,413.72
	511800 COMPENSATORY TIME PAID	32.94	3,592.80
	512100 VACATION LEAVE EXPENSE	248.49	6,920.37
	512200 SICK LEAVE EXPENSE	430.46	4,793.03
	512300 HOLIDAY LEAVE EXPENSE	557.41	2,983.96
	515100 RETIREMENT PLANS EXPENSE	904.56	4,770.07
	515200 FICA EXPENSE	908.29	4,776.82
	515500 HEALTH INSURANCE EXPENSE	405.38	2,653.78
	516500 WORKERS COMP PREMIUMS		737.76
	Major Account 510000 Total	14,298.53	76,642.31
	520000 Operating Expenses		
	521400 CIO CHARGES	309.11	1,682.22
	521600 Outreach expenses		6,000.00
	522100 DUES & SUBSCRIPTION EXP	103.43	555.59
	522200 CONFERENCE REGISTRATION	1.92	405.42
	523100 UTILITIES EXPENSE	58.45	291.20
	524600 RENT EXPENSE-BUILDINGS	701.94	3,489.26
	525100 RENT EXP-OFFICE EQUIP	47.56	90.08
	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	31.87
	532100 NON-CAPITALIZED EQUIP PU	21.23	21.23
	532200 PERSONAL COMPUTING EQUIPMENT		8.35
	541100 ACCTG & AUDITING SERVICES		1,126.67
	541200 PURCHASING ASSESSMENT		64.95
	541400 HRMS ASSESSMENT		148.52
	541500 LEGAL SERVICES EXPENSE	1,496.00	9,179.28
	542190 SOS TEMP SERV - IT STAFF		411.41
	547100 EDUCATIONAL SERVICES		150,052.54



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		80.00
	555100 DATA PROC SOFTW LIC FEE		3.79
	555340 COTS MAINTENANCE		7.57
	555440 CUSTOMIZED MAINTENANCE		38.29
	555510 SAAS SUBSCRIPTION FEES	3,924.83	4,500.93
	556100 INSURANCE EXPENSE	19.25	19.25
	559100 OTHER OPERATING EXP		8.42
	Major Account 520000 Total	6,689.90	178,348.47
	570000 Travel Expenses		
	571100 LODGING		1,420.85
	571800 MEALS - PER DIEM		229.13
	572100 COMMERCIAL TRANSPORTATIO		669.49
	573100 STATE-OWNED TRANSPORT	.88	.88
	574500 PERSONAL VEHICLE MILEAGE		739.15
	575100 MISC TRAVEL EXPENSE		338.33
	Major Account 570000 Total	.88	3,397.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		86.93
	Major Account 580000 Total		86.93
	Fund 21240 Expenditures Total	20,989.31	258,475.54
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103,185.96-	528,090.95-
	Major Account 470000 Total	103,185.96-	528,090.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,723.42-	40,480.88-
	Major Account 480000 Total	8,723.42-	40,480.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	284,162.00	1,094,389.00
	Major Account 490000 Total	284,162.00	1,094,389.00
	Fund 21245 Revenues Total	172,252.62	525,817.17
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.98-	107.09-
	Major Account 480000 Total	22.98-	107.09-
	Fund 21246 Revenues Total	22.98-	107.09-
	Program Revenues	166,469.26	310,414.50-
	Program Expenditures	20,989.31	258,475.54

## Program Summary

Secure Version - Prior Month

As of November 30, 2023

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	5,470.81-	24,504.14-
	484500 REIMB NON-GOVT SOURCES	94.75-	182.66-
	Major Account 480000 Total	5,565.56-	24,686.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,487,897.00-
	Major Account 490000 Total		1,487,897.00-
	Fund 21200 Revenues Total	5,565.56-	1,512,973.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,705.49	179,096.47
	511800 COMPENSATORY TIME PAID	104.00	1,074.97
	512100 VACATION LEAVE EXPENSE	3,217.31	15,798.74
	512200 SICK LEAVE EXPENSE	3,797.76	10,643.03
	512300 HOLIDAY LEAVE EXPENSE	1,973.66	8,952.79
	515100 RETIREMENT PLANS EXPENSE	3,579.20	16,141.64
	515200 FICA EXPENSE	3,276.88	14,742.57
	515500 HEALTH INSURANCE EXPENSE	11,432.60	52,851.53
	516500 WORKERS COMP PREMIUMS		4,941.17
	Major Account 510000 Total	66,086.90	304,242.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,138.02	5,913.83
	521400 CIO CHARGES	2,269.02	11,000.97
	521500 PUBLICATION & PRINT EXP		20,537.15
	521600 Outreach expenses	41.34	6,281.73
	522100 DUES & SUBSCRIPTION EXP	206.69	2,056.78
	522200 CONFERENCE REGISTRATION	60.89	464.39
	522900 EMPLOYEE PARKING EXP	224.00	1,360.00
	523100 UTILITIES EXPENSE	292.24	1,456.08
	524600 RENT EXPENSE-BUILDINGS	5,978.91	29,792.32
	525100 RENT EXP-OFFICE EQUIP	668.78	1,400.67
	527900 PERSONAL COMPUT EQUIP R & M		10.80-
	527910 SERVER REPAIR & MAINT		1,339.73
	531100 OFFICE SUPPLIES EXPENSE	153.78	1,211.06
	531200 IT SUPPLIES	38.31	257.66
	532100 NON-CAPITALIZED EQUIP PU	131.55	131.55
	532200 PERSONAL COMPUTING EQUIPMENT		55.89

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		
	541100 ACCTG & AUDITING SERVICES		7,247.34
	541200 PURCHASING ASSESSMENT		435.00
	541400 HRMS ASSESSMENT		994.72
	541500 LEGAL SERVICES EXPENSE		3,883.64
	542190 SOS TEMP SERV - IT STAFF		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		118,749.68
	555440 CUSTOMIZED MAINTENANCE		237.25
	555510 SAAS SUBSCRIPTION FEES	4,342.94	7,158.76
	556100 INSURANCE EXPENSE	33.78	33.78
	559100 OTHER OPERATING EXP	15.00	82.12
	Major Account 520000 Total	15,595.25	225,642.87
	570000 Travel Expenses		
	571100 LODGING		977.88
	571600 MEALS - TAXABLE		65.46
	571800 MEALS - PER DIEM		144.26
	572100 COMMERCIAL TRANSPORTATIO		483.05
	573100 STATE-OWNED TRANSPORT	5.45	5.45
	574500 PERSONAL VEHICLE MILEAGE		515.06
	575100 MISC TRAVEL EXPENSE		314.91
	Major Account 570000 Total	5.45	2,506.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,785.72
	Major Account 580000 Total		1,785.72
	Fund 21200 Expenditures Total	81,687.60	534,177.57
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	8,488,087.99-	26,402,925.04-
	Major Account 480000 Total	8,488,087.99-	26,402,925.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,200,312.43
	Major Account 490000 Total		15,200,312.43
	Fund 61280 Revenues Total	8,488,087.99-	11,202,612.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,292.11

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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		
	521500 PUBLICATION & PRINT EXP		1,212.61
	541100 ACCTG & AUDITING SERVICES	2,482.98	33,115.07
	554900 OTHER CONTRACTUAL SERVICES		9,513.70
	559100 OTHER OPERATING EXP	1,557,633.07	6,064,938.96
	Major Account 520000 Total	<u>1,560,116.05</u>	<u>6,110,072.45</u>
	Fund 61280 Expenditures Total	<u>1,560,116.05</u>	<u>6,110,072.45</u>
	Program Revenues	<u>8,493,653.55-</u>	<u>12,715,586.41-</u>
	Program Expenditures	<u>1,641,803.65</u>	<u>6,644,250.02</u>

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	90.10-	1,211.00-
	Major Account 480000 Total	90.10-	1,211.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,615,797.83-	2,978,717.19-
	493200 OPERATING TRANSFERS OUT	515,185.05	1,068,575.72
	Major Account 490000 Total	1,100,612.78-	1,910,141.47-
	Fund 21195 Revenues Total	1,100,702.88-	1,911,352.47-
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	1,100,702.88-	1,911,352.47-
	Program Expenditures		809,528.69

Program Summary  
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As of November 30, 2023

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	260.92-	1,169.58-
	Major Account 480000 Total	260.92-	1,169.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,102.94-	16,239.60-
	Major Account 490000 Total	8,102.94-	16,239.60-
	Fund 21190 Revenues Total	8,363.86-	17,409.18-
	Program Revenues	8,363.86-	17,409.18-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	639,627.14	2,490,234.91-
	Major Account 480000 Total	639,627.14	2,490,234.91-
	Fund 38000 Revenues Total	639,627.14	2,490,234.91-
	Program Revenues	639,627.14	2,490,234.91-
	Agency Revenues	21,417,451.43	1,250,129,236.10
	Agency Expenditures	1,948,058.12	11,609,567.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,249.50-	5,821.91-
	Major Account 480000 Total	1,249.50-	5,821.91-
	Fund 61311 Revenues Total	1,249.50-	5,821.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,809.30	3,809.30
	Major Account 520000 Total	3,809.30	3,809.30
	Fund 61311 Expenditures Total	3,809.30	3,809.30
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,562.91-	11,997.50-
	Major Account 480000 Total	2,562.91-	11,997.50-
	Fund 61312 Revenues Total	2,562.91-	11,997.50-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,053.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,536.90
	534600 ED & RECREATIONAL SUP EX	74.55	1,421.40
	535100 MEDICAL SUPPLIES		67.95
	544100 PHYSICIAN SERVICES	2,500.00	2,500.00
	555100 DATA PROC SOFTW LIC FEE		2,029.95
	Major Account 520000 Total	2,574.55	10,609.20
	Fund 61312 Expenditures Total	2,574.55	10,609.20
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.65-	100.88-
	Major Account 480000 Total	21.65-	100.88-
	Fund 61314 Revenues Total	21.65-	100.88-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.73-	442.90-
	Major Account 480000 Total	94.73-	442.90-
	Fund 61315 Revenues Total	94.73-	442.90-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		272.92
	534600 ED & RECREATIONAL SUP EX		17.09
	534900 MISCELLANEOUS SUP EXP	2,670.00	2,670.00
	Major Account 520000 Total	2,670.00	2,960.01
	Fund 61315 Expenditures Total	2,670.00	2,960.01

61360 TEMPORARY SCHOOL FUND



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,637.98-	251,050.21-
	Major Account 480000 Total	69,637.98-	251,050.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,584,420.57-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		9,486,949.43
	Fund 61360 Revenues Total	69,637.98-	9,235,899.22
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,971.06-	408,607.40-
	481200 GAIN OR LOSS-SALE OF INV	1,620,775.17	1,317,255.25
	Major Account 480000 Total	1,528,804.11	908,647.85
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		764,391.28
	Major Account 490000 Total		764,391.28
	Fund 61365 Revenues Total	1,528,804.11	1,673,039.13
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	9,590.68	33,442.22
	Major Account 520000 Total	9,590.68	33,442.22
	Fund 61365 Expenditures Total	9,590.68	33,442.22
	Program Revenues	1,455,237.34	10,890,575.16
	Program Expenditures	18,644.53	50,820.73

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	1,064.42-	3,108.07
	Major Account 480000 Total	1,064.42-	3,108.07
	Fund 10000 Revenues Total	1,064.42-	3,108.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754,575.91	2,806,229.63
	511200 TEMPORARY SALARIES-WAGE		2,271.93
	511300 OVERTIME PAYMENTS	303.49	1,300.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	418.39	1,961.85
	512100 VACATION LEAVE EXPENSE	44,515.98	168,116.22
	512200 SICK LEAVE EXPENSE	20,725.23	80,569.89
	512300 HOLIDAY LEAVE EXPENSE	57,775.32	135,764.66
	512500 FUNERAL LEAVE EXPENSE	1,570.61	6,055.30
	512800 ADMINISTRATIVE LEAVE EXP	165.89	165.89
	515100 RETIREMENT PLANS EXPENSE	69,056.46	252,867.27
	515200 FICA EXPENSE	63,288.27	229,769.53
	515500 HEALTH INSURANCE EXPENSE	87,472.29	418,975.62
	516400 UNEMPLOYM COMP INS EXP	427.76	427.76
	516500 WORKERS COMP PREMIUMS		26,846.10
	Major Account 510000 Total	1,100,295.60	4,132,322.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.80	932.45
	521400 CIO CHARGES		3,849.99
	521500 PUBLICATION & PRINT EXP		3,076.70
	521900 AWARDS EXPENSE	31.50	31.50
	522100 DUES & SUBSCRIPTION EXP		3,775.00
	522200 CONFERENCE REGISTRATION	2,399.00	7,115.00
	524700 RENT EXP-OTHER REAL PROP	1,152.50	8,393.75
	525500 RENT EXP-OTHER PERS PROP		419.00
	526100 REP & MAINT-REAL PROPERT		677.50
	527100 REP & MAINT-OFFICE EQUIP		45.74
	527700 REP & MAINT-PHOTO/MEDIA		1,107.00
	531100 OFFICE SUPPLIES EXPENSE	6,280.00	8,876.42
	531200 IT SUPPLIES		153.23
	532100 NON-CAPITALIZED EQUIP PU	618.00	9,046.00
	532200 PERSONAL COMPUTING EQUIPMENT	47.20	1,622.68
	532260 VOICE EQUIP		100.08
	532280 VIDEO EQUIP		54,170.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		166.90
	534600 ED & RECREATIONAL SUP EX		13.17
	534900 MISCELLANEOUS SUP EXP	1,662.80	2,173.26
	535100 MEDICAL SUPPLIES		10,948.76
	539500 PURCHASING CARD SUSPENSE		25,451.32
	541500 LEGAL SERVICES EXPENSE		1,197.00
	542500 ENG & ARCH SERVICES		3,925.00
	547100 EDUCATIONAL SERVICES		19,683.25
	554130 VIDEO SERVICES		3,157.00
	554900 OTHER CONTRACTUAL SERVICES		70.50
	554901 OTHER CONTRACT SERV>25000	127,357.90	284,701.30
	555510 SAAS SUBSCRIPTION FEES		11,790.02
	559100 OTHER OPERATING EXP	356.49	37,183.24
	Major Account 520000 Total	139,939.19	503,852.92
	570000 Travel Expenses		
	571100 LODGING	13,708.99	23,094.37
	571600 MEALS - TAXABLE	582.04	5,890.71
	571800 MEALS - TRAVEL STATUS	2,369.88	6,106.89
	572100 COMMERCIAL TRANSPORTATIO	1,998.63	4,010.01
	573100 STATE-OWNED TRANSPORT	1,612.61	1,811.25
	574500 PERSONAL VEHICLE MILEAGE	3,854.48	14,206.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,899.11
	575100 MISC TRAVEL EXPENSE	333.99	712.34
	Major Account 570000 Total	24,460.62	58,731.28
	Fund 10000 Expenditures Total	1,264,695.41	4,694,906.75
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.14-	1,816.51-
	484100 OPERATING DONATIONS & CO		4,273.00-
	Major Account 480000 Total	472.14-	6,089.51-
	Fund 21300 Revenues Total	472.14-	6,089.51-
	Expenditures		
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,205.81-
	572100 COMMERCIAL TRANSPORTATIO	1,527.80	2,155.59
	Major Account 570000 Total	1,527.80	949.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,144.00
	Major Account 590000 Total		8,144.00

Agency Number 013 DEPT OF EDUCATION  
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<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			
	590000 Government Aid		
	Fund 21300 Expenditures Total	1,527.80	9,093.78
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,617.50-
	Major Account 460000 Total		5,617.50-
	Fund 21301 Revenues Total		5,617.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,800.68	6,513.37
	515100 RETIREMENT PLANS EXPENSE	134.96	488.17
	515200 FICA EXPENSE	126.36	442.54
	515500 HEALTH INSURANCE EXPENSE	459.42	2,245.61
	516500 WORKERS COMP PREMIUMS		21.74
	Major Account 510000 Total	2,521.42	9,711.43
	Fund 21301 Expenditures Total	2,521.42	9,711.43
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,530.84	24,841.28
	512100 VACATION LEAVE EXPENSE	365.72	2,366.52
	512200 SICK LEAVE EXPENSE	47.89	394.98
	512300 HOLIDAY LEAVE EXPENSE	569.13	1,271.12
	512800 ADMINISTRATIVE LEAVE EXP	50.10	50.10
	515100 RETIREMENT PLANS EXPENSE	641.26	2,166.04
	515200 FICA EXPENSE	642.93	2,156.92
	515500 HEALTH INSURANCE EXPENSE	312.80	1,460.94
	516500 WORKERS COMP PREMIUMS		140.51
	Major Account 510000 Total	10,160.67	34,848.41
	Fund 21320 Expenditures Total	10,160.67	34,848.41
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,202.44	19,876.29
	512100 VACATION LEAVE EXPENSE		1,308.66
	512200 SICK LEAVE EXPENSE		4,813.10
	512300 HOLIDAY LEAVE EXPENSE	514.46	1,008.07
	515100 RETIREMENT PLANS EXPENSE	577.83	2,022.19
	515200 FICA EXPENSE	590.34	2,065.97
	516500 WORKERS COMP PREMIUMS		138.16
	Major Account 510000 Total	8,885.07	31,232.44
	Fund 21360 Expenditures Total	8,885.07	31,232.44

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 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		
	511100 PERMANENT SALARIES-WAGES	27,596.94	102,670.14
	511800 COMPENSATORY TIME PAID	282.74	747.40
	512100 VACATION LEAVE EXPENSE	1,563.09	7,309.72
	512200 SICK LEAVE EXPENSE	1,609.81	4,695.40
	512300 HOLIDAY LEAVE EXPENSE	1,859.41	5,050.19
	512500 FUNERAL LEAVE EXPENSE		26.34
	515100 RETIREMENT PLANS EXPENSE	2,696.71	9,868.10
	515200 FICA EXPENSE	2,450.67	8,886.04
	515500 HEALTH INSURANCE EXPENSE	2,639.77	13,089.85
	516500 WORKERS COMP PREMIUMS		589.42
	Major Account 510000 Total	<u>40,699.14</u>	<u>152,932.60</u>
	Fund 21390 Expenditures Total	40,699.14	152,932.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570,594.88	1,964,985.75
	511300 OVERTIME PAYMENTS	1,053.77	1,987.82
	511800 COMPENSATORY TIME PAID	503.35	8,870.37
	512100 VACATION LEAVE EXPENSE	29,062.48	133,061.65
	512200 SICK LEAVE EXPENSE	16,307.11	75,000.63
	512300 HOLIDAY LEAVE EXPENSE	43,877.57	109,858.91
	512500 FUNERAL LEAVE EXPENSE	1,590.65	4,452.08
	512800 ADMINISTRATIVE LEAVE EXP	173.52	339.70
	515100 RETIREMENT PLANS EXPENSE	52,350.38	180,395.34
	515200 FICA EXPENSE	48,401.31	164,851.99
	515500 HEALTH INSURANCE EXPENSE	69,790.36	351,162.44
	516500 WORKERS COMP PREMIUMS		12,227.42
	Major Account 510000 Total	<u>833,705.38</u>	<u>3,007,194.10</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,163.28	25,049.93
	547100 EDUCATIONAL SERVICES	87,454.65	214,715.08
	Major Account 520000 Total	<u>92,617.93</u>	<u>239,765.01</u>
	Fund 40000 Expenditures Total	926,323.31	3,246,959.11
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	253,708.19-	558,390.41-
	461500 OP GRANTS - STATE AGENCI		11,347.38-
	Major Account 460000 Total	<u>253,708.19-</u>	<u>569,737.79-</u>
	480000 Revenues - Miscellaneous		

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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		423.73-
	Major Account 480000 Total		423.73-
	Fund 41340 Revenues Total	253,708.19-	570,161.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,520.88	1,320,718.57
	511200 TEMPORARY SALARIES-WAGE	20,880.00	46,414.03
	511300 OVERTIME PAYMENTS	4,739.32	16,818.48
	511800 COMPENSATORY TIME PAID	996.95	10,234.36
	512100 VACATION LEAVE EXPENSE	29,961.41	112,579.67
	512200 SICK LEAVE EXPENSE	21,053.44	56,070.88
	512300 HOLIDAY LEAVE EXPENSE	27,100.97	66,848.14
	512500 FUNERAL LEAVE EXPENSE	1,756.25	6,086.99
	512600 CIVIL LEAVE EXPENSE	192.92	192.92
	512800 ADMINISTRATIVE LEAVE EXP		150.99
	515100 RETIREMENT PLANS EXPENSE	33,347.49	120,973.68
	515200 FICA EXPENSE	33,453.08	117,812.89
	515500 HEALTH INSURANCE EXPENSE	48,662.62	238,936.73
	516300 EMPLOYEE ASSISTANCE PRO		6,400.80
	516500 WORKERS COMP PREMIUMS		28,584.42-
	Major Account 510000 Total	572,665.33	2,091,654.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.65-	1,521.83
	521400 CIO CHARGES		6,244.91
	521500 PUBLICATION & PRINT EXP		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	40.96	1,440.90
	539100 INDIRECT COST ALLOWANCE	21,598.93	24,741.08
	542100 SOS TEMP SERV - PERSONNEL	359.37	3,616.16
	547100 EDUCATIONAL SERVICES	23,600.74	210,295.27
	554900 OTHER CONTRACTUAL SERVICES		95,399.70
	Major Account 520000 Total	45,591.35	752,593.49
	570000 Travel Expenses		
	571100 LODGING	1,123.52	2,357.97
	571800 MEALS - TRAVEL STATUS	448.07	799.00
	572100 COMMERCIAL TRANSPORTATIO	469.74	469.74
	574500 PERSONAL VEHICLE MILEAGE	1,619.39	3,500.84

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Agency Number 013 DEPT OF EDUCATION  
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<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		
	575100 MISC TRAVEL EXPENSE	110.00	211.25
	Major Account 570000 Total	3,770.72	7,338.80
	Fund 41340 Expenditures Total	622,027.40	2,851,587.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,496.94-	11,496.94-
	Fund 41340 Adjustments Total	11,496.94-	11,496.94-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,235.25	49,578.72
	512100 VACATION LEAVE EXPENSE	292.87	2,619.69
	512200 SICK LEAVE EXPENSE	55.33	584.97
	512300 HOLIDAY LEAVE EXPENSE	974.14	2,525.21
	512800 ADMINISTRATIVE LEAVE EXP	27.38	27.38
	515100 RETIREMENT PLANS EXPENSE	1,092.08	4,143.28
	515200 FICA EXPENSE	1,105.96	4,179.06
	515500 HEALTH INSURANCE EXPENSE	232.12	1,263.66
	516500 WORKERS COMP PREMIUMS		274.15
	Major Account 510000 Total	17,015.13	65,196.12
	Fund 41342 Expenditures Total	17,015.13	65,196.12
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,945.27	25,472.83
	512100 VACATION LEAVE EXPENSE	257.23	1,553.33
	512200 SICK LEAVE EXPENSE		2.67
	512300 HOLIDAY LEAVE EXPENSE	514.46	1,265.36
	515100 RETIREMENT PLANS EXPENSE	577.83	2,118.60
	515200 FICA EXPENSE	574.65	2,084.43
	515500 HEALTH INSURANCE EXPENSE	544.92	2,784.10
	516500 WORKERS COMP PREMIUMS		138.18
	Major Account 510000 Total	9,414.36	35,419.50
	Fund 41349 Expenditures Total	9,414.36	35,419.50
51324 DEPT OF ED REVOLVING DATA SYST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		471.00
	Major Account 520000 Total		471.00
	Fund 51324 Expenditures Total		471.00
	Program Revenues	255,244.75-	578,760.46-
	Program Expenditures	2,903,269.71	11,132,358.14

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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		11,040.01
	Major Account 520000 Total		11,040.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		347.15
	Major Account 570000 Total		347.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	118,321,648.02	332,610,953.74
	593100 GRANTS	104,967.67	4,375,000.70
	595100 CONTRACTUAL AID	4,939.46	94,716.23
	599100 OTHER GOVERNMENT AID	1,250.00	64,576.68
	Major Account 590000 Total	118,432,805.15	337,145,247.35
	Fund 10000 Expenditures Total	118,432,805.15	337,156,634.51
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	1,338,840.00	1,716,617.00
	595100 CONTRACTUAL AID		182,243.85
	Major Account 590000 Total	1,338,840.00	1,898,860.85
	Fund 21365 Expenditures Total	1,338,840.00	1,898,860.85
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 GOVT-ADULT ED 0-8	49,594,259.70	184,878,884.10
	594100 SPONSOR EXPANSION	7,789.00	169,706.00
	595100 CONTRACTUAL AID	1,930,371.35	4,477,124.98
	599300 CHILD FOOD 1099 AID	2,837,191.81	15,180,189.29
	Major Account 590000 Total	54,369,611.86	204,705,904.37
	Fund 40000 Expenditures Total	54,369,611.86	204,705,904.37
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	345.90-	36,449.91-
	Fund 40000 Adjustments Total	345.90-	36,449.91-



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	2,349,080.71-	3,585,956.07-
	461500 OP GRANTS - STATE AGENCI		60,000.00-
	Major Account 460000 Total	<u>2,349,080.71-</u>	<u>3,645,956.07-</u>
	Fund 41340 Revenues Total	2,349,080.71-	3,645,956.07-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	64,403.65	1,328,405.29
	595100 CONTRACTUAL AID	254,878.88	2,247,617.15
	Major Account 590000 Total	<u>319,282.53</u>	<u>3,576,022.44</u>
	Fund 41340 Expenditures Total	319,282.53	3,576,022.44
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448.89-	6,726.98-
	486500 MISCELLANEOUS ADJUSTMENT	2.67-	5,338.83-
	Major Account 480000 Total	<u>1,451.56-</u>	<u>12,065.81-</u>
	Fund 41348 Revenues Total	1,451.56-	12,065.81-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	<u>.01-</u>	<u>.05-</u>
	Fund 41350 Revenues Total	.01-	.05-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	3.70-
	Major Account 480000 Total	<u>.85-</u>	<u>3.70-</u>
	Fund 41351 Revenues Total	.85-	3.70-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		259,359.61-
	Major Account 460000 Total		<u>259,359.61-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	155.48-
	Major Account 480000 Total	<u>.14-</u>	<u>155.48-</u>
	Fund 41352 Revenues Total	.14-	259,515.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		259,511.61
	Major Account 590000 Total		<u>259,511.61</u>
	Fund 41352 Expenditures Total		259,511.61
	Program Revenues	<u>2,350,533.27-</u>	<u>14,615,415.30-</u>

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Agency Number 013 DEPT OF EDUCATION  
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<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>174,460,539.54</u>	<u>547,596,933.78</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	4,102.49-	22,027.86-
	486100 LOAN INTEREST	6,794.14-	13,035.63-
	Major Account 480000 Total	10,896.63-	35,063.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		533,381.44-
	493200 OPERATING TRANSFERS OUT		17,915.45
	493900 LOAN RECEIVABLE OFFSET	72,675.00-	116,450.00-
	Major Account 490000 Total	72,675.00-	631,915.99-
	Fund 21330 Revenues Total	83,571.63-	666,979.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,349.64	24,700.70
	511200 TEMPORARY SALARIES-WAGE	2,469.89	10,315.43
	512200 SICK LEAVE EXPENSE		1,058.00
	512300 HOLIDAY LEAVE EXPENSE	513.02	1,226.32
	515100 RETIREMENT PLANS EXPENSE	513.90	2,020.72
	515200 FICA EXPENSE	704.27	2,794.30
	515500 HEALTH INSURANCE EXPENSE	375.36	2,297.69
	516500 WORKERS COMP PREMIUMS		205.70
	Major Account 510000 Total	10,926.08	44,618.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	4.93
	521400 CIO CHARGES	102.41	255.70
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	103.86	300.63
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	47,625.00	1,169,912.50
	Major Account 590000 Total	47,625.00	1,169,912.50
	Fund 21330 Expenditures Total	58,654.94	1,214,831.99
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,797.44-	34,307.96-
	Major Account 480000 Total	7,797.44-	34,307.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		423,961.11-
	493200 OPERATING TRANSFERS OUT		6,718.29
	Major Account 490000 Total		417,242.82-
	Fund 21336 Revenues Total	7,797.44-	451,550.78-
Expenditures	510000 Personal Services		

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Program Number 161 EDUCATIONAL INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.88	10,028.63
	512300 HOLIDAY LEAVE EXPENSE	257.23	257.23
	515100 RETIREMENT PLANS EXPENSE	221.43	770.04
	515200 FICA EXPENSE	209.41	701.59
	515500 HEALTH INSURANCE EXPENSE	689.13	3,469.89
	516500 WORKERS COMP PREMIUMS		48.07
	Major Account 510000 Total	4,078.08	15,275.45
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		99.00
	Major Account 520000 Total		99.00
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		687,576.60
	Major Account 590000 Total		687,576.60
	Fund 21336 Expenditures Total	4,078.08	702,951.05
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,157.71-	9,669.48-
	Major Account 480000 Total	2,157.71-	9,669.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,672.68-
	493200 OPERATING TRANSFERS OUT		2,239.43
	Major Account 490000 Total		64,433.25-
	Fund 21337 Revenues Total	2,157.71-	74,102.73-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		219.48
	Major Account 520000 Total		219.48
	590000 Government Aid		
	593100 GRANTS		36,836.00
	Major Account 590000 Total		36,836.00
	Fund 21337 Expenditures Total		37,055.48
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,087.50-	102,856.07-
	Major Account 480000 Total	21,087.50-	102,856.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,133,435.56-
	493200 OPERATING TRANSFERS OUT		38,070.32
	Major Account 490000 Total		1,095,365.24-

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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	Fund 21338 Revenues Total	21,087.50-	1,198,221.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.88	10,871.04
	512100 VACATION LEAVE EXPENSE		236.41
	512200 SICK LEAVE EXPENSE		236.39
	512300 HOLIDAY LEAVE EXPENSE	257.23	1,126.32
	515100 RETIREMENT PLANS EXPENSE	221.44	933.42
	515200 FICA EXPENSE	206.89	849.26
	515500 HEALTH INSURANCE EXPENSE	785.89	4,235.98
	516500 WORKERS COMP PREMIUMS		88.14
	Major Account 510000 Total	4,172.33	18,576.96
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		245,000.00
	595100 CONTRACTUAL AID	12,000.00	2,148,419.13
	Major Account 590000 Total	12,000.00	2,393,419.13
	Fund 21338 Expenditures Total	16,172.33	2,411,996.09
	Program Revenues	114,614.28-	2,390,854.30-
	Program Expenditures	78,905.35	4,366,834.61

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	806,572.00	826,724.86
	511300 Temp Salary 110	122.43	122.43
	512100 VACATION LEAVE 110	59,297.94	60,642.66
	512200 SICK LEAVE 110	42,419.63	42,961.66
	512300 HOLIDAY LEAVE 110	64,479.14	65,094.86
	512500 FUNERAL LEAVE 110	5,519.64	5,519.64
	512800 ADMINISTRATIVE LEAVE-TBI	574.67	574.67
	515100 RETIREMENT PLANS 110	73,306.65	75,003.03
	515200 FICA EXPENSE 110	71,166.76	72,719.82
	515500 HEALTH INSURANCE 110	128,518.35	135,104.89
	516500 WORKERS COMP PREMIUMS		108.82-
	Major Account 510000 Total	1,251,977.21	1,284,359.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	770.41	862.59
	521400 OCIO EXPENSE-TBI	56.74	4,458.41
	521500 PUBLICATION & PRINT EXP	251.13	251.13
	522200 CONFERENCE REGISTRATION-TBI		475.00
	524600 RENT EXP-BUILDINGS-TBI	103.48	206.96
	524900 RENT-DEPR SURCHARGE 110	3,375.79	16,878.95
	539100 INDIRECT COST ALLOW 110	880.07	5,731.09
	539500 PURCHASING CARD SUSPENSE		1,533.92
	547100 EDU/STAFF TRAINING SVS-TBI	222.12	222.12
	554900 OTHER CONTRACTUAL SERVICES	1,725.00	1,725.00
	555100 DATA PROC SOFTW LIC FEE-TBI		680.40
	Major Account 520000 Total	7,384.74	33,025.57
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD	6,182.56	6,182.56
	Major Account 590000 Total	6,182.56	6,182.56
	Fund 10000 Expenditures Total	1,265,544.51	1,323,567.83
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENT		2.49-
	Fund 10000 Adjustments Total		2.49-
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	375.02-	1,989.99-
	484500 REIMB NON-GOVT SOURCES		5.48
	Major Account 480000 Total	375.02-	1,984.51-
	Fund 21303 Revenues Total	375.02-	2,984.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.96	2,095.72
	512100 VACATION LEAVE EXPENSE		120.67
	512200 SICK LEAVE EXPENSE	2.86	42.49
	512300 HOLIDAY LEAVE EXPENSE	19.82	68.08
	515100 RETIREMENT PLANS EXPENSE	27.74	174.28
	515200 FICA EXPENSE	27.84	174.58
	515500 HEALTH INSURANCE EXPENSE	14.67	79.10
	516500 WORKERS COMP PREMIUMS		11.06
	Major Account 510000 Total	440.89	2,765.98
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,445.95
	539100 INDIRECT COST ALLOWANCE	82.68	370.05
	Major Account 520000 Total	82.68	1,816.00
	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	21,379.61	69,151.52
	Major Account 590000 Total	21,379.61	69,151.52
	Fund 21303 Expenditures Total	21,903.18	73,917.03
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,880.82-	8,763.50-
	Major Account 480000 Total	1,880.82-	8,763.50-
	Fund 21371 Revenues Total	1,880.82-	8,763.50-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.23-	94.27-

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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>
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPER DONATION/CONTRIB 110	1,375.00-	1,375.00-
	Major Account 480000 Total	1,395.23-	1,469.27-
	Fund 21374 Revenues Total	1,395.23-	1,469.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,109.16	3,580,525.75
	511200 TEMPORARY SALARIES-WBLE	17,489.80	135,856.81
	511300 Temp Salary 110	402.44	1,398.27
	511800 COMPENSATORY TIME PAID		538.80
	512100 VACATION LEAVE CAP	19,627.17	314,574.77
	512200 SICK LEAVE-TRYLN	28,309.26	162,568.37
	512300 HOLIDAY LEAVE CAP	33,173.72	170,761.55
	512500 FUNERAL LEAVE CAP	3,768.51	18,384.20
	512800 ADMINISTRATIVE LEAVE-TRYLN	658.94	1,467.31
	515100 RETIREMENT PLANS EXPENSE	36,919.37	318,256.17
	515200 FICA EXPENSES	37,105.12	311,892.18
	515500 HEALTH INSURANCE EXP-TRYLN	65,334.39	817,145.32
	516200 TUITION ASSISTANCE		1,512.00
	516500 WORKERS COMP PREM-CPAP		26,177.14
	Major Account 510000 Total	649,897.88	5,861,058.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	2,731.45	15,767.21
	521400 CIO CHARGES	31,866.48	224,398.06
	521500 PUB & PRINT EXP 110	1,449.25	12,154.78
	521900 AWARDS EXPENSE-SRC		55.20
	522100 DUES & SUB EXP 110	1,778.00	21,983.87
	522200 CONFERENCE REGISTRATION-CPAP	423.00	10,108.00
	523202 ELECTRICITY 110	595.76	2,760.29
	523203 WATER 110		52.64
	523204 SEWER 110		66.86
	524600 RENT EXP-BUILDINGS CAP	74,771.31	376,030.89
	524700 RENT-OTHER REAL PROP-TRYLN		425.00
	525500 Rent expense-other personal pr		670.00
	526100 REP&MAINT-REAL PROP 110		725.00
	527100 REP&MAINT-OFF EQUIP 110	182.98	724.01
	527200 REP&MAINT-MOTOR VEH 110		1,259.55
	527800 REP&MAINT-OTHER PROP 110	1,715.00	1,895.00
	527900 PERSONAL COMPUT EQUIP R & M110	75.00	1,993.25



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527960 VOICE EQUIP REPAIR & MAINT		65.00
	527980 VIDEO EQUIP REP/MAINT 110		2,306.18
	531100 OFFICE SUPPLIES EXPENSE	52.97	3,228.90
	531200 IT SUPPLIES		16,370.18
	532100 NON-CAPITALIZED EQUIP 110	2,195.48	19,824.18
	532200 HARDWARE NON CAPITALIZED	2,758.00	64,248.23
	532280 VIDEO EQUIP 110		85,087.15
	533100 HOUSEHOLD & INSTIT EXP		166.43
	534600 ED & RECREATIONAL SUP 110	1,171.61	48,623.26
	534800 CONST & MAINT SUP EXP		425.68
	534900 MISCELLANEOUS SUP EXP		11,209.46
	538100 VEHICLE & EQUIP SUP 110	482.89	930.94
	539100 INDIRECT COST ALLOW 110	212,310.07	1,024,806.33
	541700 LEGAL RELATED EXP 110		155.06
	542100 SOS TEMP SERV - PERSONNEL	988.26	13,722.46
	542500 ENG & ARCH SERVICES		2,780.00
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATION SERVICES-PETS	43,232.35	381,707.93
	547300 INTERPRETER SERVICES 110	1,804.00	12,869.47
	549200 JANITORIAL/SECURITY SRVS	1,969.67	7,488.35
	554130 VIDEO SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SVS AUTH	31,543.28	267,787.74
	555100 DATA PROAC SOFTWARE LIC FEE		60.00
	555310 COTS LICENSE FEES		31,338.80
	555340 COTS MAINTENANCE		9,189.50
	555510 SAAS SUBSCRIPTION 110	18,007.41	27,717.72
	556100 INSURANCE EXPENSE-110	2,000.00	14,115.00
	559100 OTHER OPERATING EXP-CPAP	3,327.42	23,246.99
	Major Account 520000 Total	437,431.64	2,744,706.55
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	5,271.54	19,569.08
	571600 MEALS - TAXABLE		273.62
	571800 MEALS-TRAVEL STATUS	1,807.33	5,450.59
	572100 COMMERCIAL TRANS EXP 110	704.24	6,296.22
	573100 STATE-OWNED TRANS 110	28,680.84	79,841.40
	574500 PERS VEHICLE-CPAP	7,562.05	16,366.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,472.37
	575100 PETS MISC EXP	177.50	499.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	44,203.50	134,769.42
	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 INDIV-CPAP	540,575.75	2,025,247.76
	592200 1099-AID TO/FOR INDIV-SE	64,292.23	391,385.70
	Major Account 590000 Total	604,867.98	2,416,633.46
	Fund 40000 Expenditures Total	1,736,401.00	11,178,478.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,625.53-	11,879.74-
	865150 PROGRAM INCOME	350.00-	350.00-
	Fund 40000 Adjustments Total	1,975.53-	12,229.74-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	14,416.39	16,194.99
	512200 SICK LEAVE EXPENSE	18,720.45	18,890.59
	515100 RETIREMENT PLANS EXPENSE	2,481.29	2,627.22
	515200 FICA EXPENSE	2,526.34	2,669.05
	515500 HEALTH INSURANCE EXPENSE	341.76	530.74
	516500 WORKERS COMP PREMIUMS		2.00
	Major Account 510000 Total	38,486.23	40,914.59
	Fund 41340 Expenditures Total	38,486.23	40,914.59
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,366.97-	26,441.74-
	461500 OP GRANTS - STATE AGENCI	88,903.38-	447,647.46-
	Major Account 460000 Total	102,270.35-	474,089.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.29-	1,313.89-
	484500 REIMB NON-GOVT SOURCES		3.47-
	Major Account 480000 Total	244.29-	1,317.36-
	Fund 41343 Revenues Total	102,514.64-	475,406.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,296.85	243,448.12
	512100 VACATION LEAVE EXPENSE	3,215.30	15,779.46
	512200 SICK LEAVE EXPENSE	1,208.55	8,567.65

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,413.58	12,318.35
	512500 FUNERAL LEAVE EXPENSE	8.80	1,128.54
	515100 RETIREMENT PLANS EXPENSE	6,150.98	21,059.77
	515200 FICA EXPENSE	6,052.84	20,376.70
	515500 HEALTH INSURANCE EXPENSE	8,399.72	42,257.79
	516500 WORKERS COMP PREMIUMS		1,323.20
	Major Account 510000 Total	102,746.62	366,259.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.53	726.02
	521400 CIO CHARGES	1,570.25	9,229.15
	521500 PUBLICATION & PRINT EXP	220.52	800.95
	522800 E-COMMERCE OPER EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	2,223.13	11,085.65
	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	397.46	971.48
	538100 VEHICLE & EQUIP SUP EXP	45.18	45.18
	539100 INDIRECT COST ALLOWANCE	10,406.43	46,918.30
	547300 INTERPRETER SERVICES	962.50	2,580.50
	549200 JANITORIAL/SECURITY SRVS	103.69	518.45
	555310 COTS LICENSE FEES		3,060.00
	555510 SAAS SUBSCRIPTION FEES		176.40
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	15,993.69	77,375.30
	570000 Travel Expenses		
	571100 LODGING		882.00
	573100 STATE-OWNED TRANSPORT	2,533.26	9,516.12
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	2,534.26	10,399.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,606.26	53,541.91
	592200 1099-AID TO/FOR INDIVIDUA	8,982.00	24,327.00
	Major Account 590000 Total	31,588.26	77,868.91
	Fund 41343 Expenditures Total	152,862.83	531,902.91
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.24-
	Fund 41343 Adjustments Total		5.24-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		142,938.74-
	Major Account 460000 Total		142,938.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.17-	121.32-
	Major Account 480000 Total	89.17-	121.32-
	Fund 41347 Revenues Total	89.17-	143,060.06-
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	.03-	815.64
	515200 FICA EXPENSE CAP		712.60
	515500 HEALTH INSURANCE EXP CAP	.01	4,785.88
	Major Account 510000 Total	.02-	17,208.88
	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	40,187.41	154,203.98
	592200 1099-AID TO/FOR INDIV 110	6,923.19	6,923.19
	Major Account 590000 Total	47,110.60	161,127.17
	Fund 41347 Expenditures Total	47,110.58	182,008.21
	Program Revenues	106,254.88-	631,713.69-
	Program Expenditures	3,262,308.33	13,330,788.69

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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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,565.01	1,442,607.08
	511300 OVERTIME PAYMENTS	35.46	10,536.57
	511800 COMPENSATORY TIME PAID		20.95
	512100 VACATION LEAVE EXPENSE	33,910.64	118,859.28
	512200 SICK LEAVE EXPENSE	16,857.24	65,225.27
	512300 HOLIDAY LEAVE EXPENSE	34,070.38	76,589.27
	512500 FUNERAL LEAVE EXPENSE	3,950.60	10,047.89
	512600 CIVIL LEAVE EXPENSE		141.62
	515100 RETIREMENT PLANS EXPENSE	38,523.84	130,039.78
	515200 FICA EXPENSE	37,207.83	123,062.01
	515500 HEALTH INSURANCE EXPENSE	66,701.84	308,019.64
	516500 WORKERS COMP PREMIUMS		7,800.25
	Major Account 510000 Total	<u>653,822.84</u>	<u>2,292,949.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,605.16	42,029.17
	521400 CIO CHARGES	7,872.02	34,149.21
	521500 PUBLICATION & PRINT EXP		8,956.86
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		272.29
	524600 RENT EXPENSE-BUILDINGS	37,349.04	186,745.20
	526100 REP & MAINT-REAL PROPERT		268.00
	527800 REP & MAINT-OTHER PROPER		162.50
	531100 OFFICE SUPPLIES EXPENSE		1,255.16
	531200 IT SUPPLIES		275.32
	532100 NON-CAPITALIZED EQUIP PU	1,949.00	1,949.00
	533100 HOUSEHOLD & INSTIT EXP		242.25
	539100 INDIRECT COST ALLOWANCE	82,576.98	387,637.52
	541700 LEGAL RELATED EXPENSE		33.00
	542500 ENG & ARCH SERVICES	6,860.00	18,530.80
	543600 MEDICAL REVIEW CONSULTING	136,280.35	665,870.24
	549200 JANITORIAL/SECURITY SRVS	3,069.58	12,278.32
	554900 OTHER CONTRACTUAL SERVICES	69,584.49	85,908.33
	554901 OTHER CONTRACT SERV > 25000	166,700.00	166,700.00
	559100 OTHER OPERATING EXP	402.80	2,658.42
	Major Account 520000 Total	<u>522,249.42</u>	<u>1,616,421.59</u>
	570000 Travel Expenses		
	571100 LODGING		1,751.76
	571800 MEALS - TRAVEL STATUS		463.94

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

Agency Number 013 DEPT OF EDUCATION  
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		127.05
	574500 PERSONAL VEHICLE MILEAGE	332.74	1,408.92
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	332.74	3,821.67
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	8,534.41	14,254.97
	592116 TITLE II MEDICAL EVIDENCE	44,997.10	156,835.59
	592117 TITLE XVI MEDICAL EVIDENCE	30,656.51	105,564.60
	592118 CONCURRENT MED EVIDENCE	34,676.06	116,471.19
	592126 ALJ TITLE II MED EVIDENCE	285.50	967.00
	592127 ALJ TITLE XVI MED EVIDENCE	248.00	693.50
	592128 ALJ CONCURRENT MED EVIDENCE	55.15	885.90
	592211 TITLE II CONSULTATIVE EXAM	43,621.92	227,775.42
	592212 TITLE XVI CONSULTATIVE EXAM	44,904.78	254,730.26
	592213 CONCURRENT CONSULTATIVE EXAM	33,508.57	185,390.27
	592221 ALJ TITLE II CONSULTATIVE EXAM	5.57	4,081.15
	592222 ALJ TITLE XVI CONSULTATIV EXAM	75.70	968.89
	592223 ALJ CONCURRENT CONSULTATI EXAM	338.93	2,800.28
	Major Account 590000 Total	241,908.20	1,071,419.02
	Fund 40000 Expenditures Total	1,418,313.20	4,984,611.89
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
	Major Account 510000 Total		7,116.43
	Fund 41340 Expenditures Total		7,116.43
	Program Expenditures	1,418,313.20	4,991,728.32

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	1,945.28	6,269.31
	512100 VACATION LEAVE EXPENSE	77.81	105.43
	512200 SICK LEAVE EXPENSE		59.92
	512300 HOLIDAY LEAVE EXPENSE	159.90	293.15
	512500 FUNERAL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	215.66	670.61
	515200 FICA EXPENSE	167.00	519.32
	516500 WORKERS COMP PREMIUMS		28.71
	Major Account 510000 Total	<u>2,565.65</u>	<u>8,007.14</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES		10.24
	547100 EDUCATIONAL SERVICES	412,068.03	959,530.67
	Major Account 520000 Total	<u>412,068.03</u>	<u>959,581.81</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,789.53	17,372.13
	Major Account 590000 Total	<u>2,789.53</u>	<u>17,372.13</u>
	Fund 10000 Expenditures Total	<u>417,423.21</u>	<u>984,961.08</u>
	Program Expenditures	<u>417,423.21</u>	<u>984,961.08</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	1,128.29	2,914.63
	512100 VACATION LEAVE EXPENSE	38.91	43.58
	512200 SICK LEAVE EXPENSE		8.17
	512300 HOLIDAY LEAVE EXPENSE	82.10	100.41
	512500 FUNERAL LEAVE EXPENSE		21.79
	515100 RETIREMENT PLANS EXPENSE	123.44	305.17
	515200 FICA EXPENSE	95.52	236.17
	516500 WORKERS COMP PREMIUMS		7.84
	Major Account 510000 Total	<u>1,468.26</u>	<u>3,637.76</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.90
	521400 CIO CHARGES		10.24
	521500 PUBLICATION & PRINT EXP		1,649.40
	547100 EDUCATIONAL SERVICES	392,749.00	1,300,424.00
	556100 INSURANCE EXPENSE	824.00	824.00
	Major Account 520000 Total	<u>393,573.00</u>	<u>1,302,948.54</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,572.74	8,581.22
	574500 PERSONAL VEHICLE MILEAGE	53.71	53.71
	Major Account 570000 Total	<u>1,626.45</u>	<u>8,634.93</u>
	Fund 10000 Expenditures Total	<u>396,667.71</u>	<u>1,315,221.23</u>
	Program Expenditures	<u>396,667.71</u>	<u>1,315,221.23</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.42	784.45
	521400 CIO CHARGES	261.91	665.46
	521500 PUBLICATION & PRINT EXP		272.27
	522200 CONFERENCE REGISTRATION		1,050.00
	527100 REP & MAINT-OFFICE EQUIP		40.38
	559100 OTHER OPERATING EXP		22.95
	Major Account 520000 Total	483.33	2,835.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		954.20
	Major Account 570000 Total		954.20
	Fund 10000 Expenditures Total	483.33	3,789.71
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		7.44
	521400 CIO CHARGES	226.28	907.93
	521500 PUBLICATION & PRINT EXP	989.15	1,192.73
	522100 DUES & SUBSCRIPTION EXP		1,574.00
	522200 CONFERENCE REGISTRATION	500.00	1,432.00
	531100 OFFICE SUPPLIES EXPENSE		51.21
	559100 OTHER OPERATING EXP		14.30
	Major Account 520000 Total	1,715.43	5,179.61
	570000 Travel Expenses		
	571100 LODGING	263.72	1,344.47
	571800 MEALS - TRAVEL STATUS		65.11
	572100 COMMERCIAL TRANSPORTATIO		1,060.35
	574500 PERSONAL VEHICLE MILEAGE		709.50
	575100 MISC TRAVEL EXPENSE		62.97
	Major Account 570000 Total	263.72	3,242.40
	Fund 41340 Expenditures Total	1,979.15	8,422.01
	Program Revenues		35.90-
	Program Expenditures	2,462.48	12,211.72

Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511700 EMPLOYEE BONUSES		1,500.00
	515100 RETIREMENT PLANS EXPENSE		124.27
	515200 FICA EXPENSE		110.73
	Major Account 510000 Total		1,735.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.82	355.51
	521400 CIO CHARGES		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		665.81
	531200 IT SUPPLIES	39.90	39.90
	534900 MISCELLANEOUS SUP EXP	224.21	2,144.71
	539500 PURCHASING CARD SUSPENSE		10,938.00-
	541700 LEGAL RELATED EXPENSE	555.00	2,781.75
	559100 OTHER OPERATING EXP		122.97
	Major Account 520000 Total	830.93	8,558.32
	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	830.93	10,379.34
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.65-
	Fund 41340 Adjustments Total		28.65-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues			
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3.08-	3.08-
	Major Account 480000 Total	3.08-	3.08-
	Fund 41348 Revenues Total	3.08-	3.08-
	Program Revenues	3.08-	3.08-
	Program Expenditures	830.93	10,379.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		69.32-
	486500 MISCELLANEOUS ADJUSTMENT	250.00-	250.00-
	Major Account 480000 Total	250.00-	319.32-
	Fund 10000 Revenues Total	250.00-	319.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.46	701.85
	521200 COM EXPENSE - VOICE/DATA		894.88
	521400 CIO CHARGES	2,165.30	3,865.80
	521500 PUBLICATION & PRINT EXP		226.30
	522100 DUES & SUBSCRIPTION EXP	189.00	467.30
	522200 CONFERENCE REGISTRATION		1,935.00
	524700 RENT EXP-OTHER REAL PROP	434.00	3,056.00
	525500 RENT EXP-OTHER PERS PROP	582.80	1,162.30
	531100 OFFICE SUPPLIES EXPENSE	66.84	159.77
	531200 IT SUPPLIES	99.00	99.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,325.00	1,325.00
	534600 ED & RECREATIONAL SUP EX	37.78	37.78
	534900 MISCELLANEOUS SUP EXP		63.94
	542100 SOS TEMP SERV - PERSONNEL	718.74	5,483.72
	543300 IT CONSULTING-OTHER	571,919.70	1,185,064.93
	543301 IT CONSULTING-OTH>25000	660,079.91	820,122.68
	547100 EDUCATIONAL SERVICES	182,787.12	284,688.89
	547300 INTERPRETER SERVICES		273.79
	559100 OTHER OPERATING EXP	7.00	71.73
	Major Account 520000 Total	1,420,440.65	2,309,700.66
	570000 Travel Expenses		
	571100 LODGING	4,162.06	11,610.43
	571600 MEALS - TAXABLE	600.16	1,597.96
	571800 MEALS - TRAVEL STATUS	177.49	1,573.37
	572100 COMMERCIAL TRANSPORTATIO	2,007.56	6,096.11
	573100 STATE-OWNED TRANSPORT	473.63	473.63
	574500 PERSONAL VEHICLE MILEAGE	1,649.48	7,394.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,419.63	9,097.51
	575100 MISC TRAVEL EXPENSE	336.30	848.36
	Major Account 570000 Total	15,826.31	38,692.23
	Fund 10000 Expenditures Total	1,436,266.96	2,348,392.89

21304 DEPT EDUC CASH TEACH/LEARN  
 Revenues

460000 Intergovernmental Revenues

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	70.00-	230.00-
	Major Account 460000 Total	70.00-	230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.68-	228.84-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES	500.00-	1,296.80-
	Major Account 480000 Total	549.68-	2,525.64-
	Fund 21304 Revenues Total	619.68-	2,755.64-
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
	521400 CIO CHARGES	153.63	255.81
	522200 CONFERENCE REGISTRATION		200.00
	539100 INDIRECT COST ALLOWANCE	1,207.60	264,802.99-
	547100 EDUCATIONAL SERVICES		2,205,063.12-
	547101 EDUCATIONAL SERVICES>25000		2,708,799.50
	Major Account 520000 Total	1,361.23	239,542.49
	570000 Travel Expenses		
	571100 LODGING		834.75
	572100 COMMERCIAL TRANSPORTATIO		350.96
	573100 STATE-OWNED TRANSPORT	147.94	147.94
	Major Account 570000 Total	147.94	1,333.65
	Fund 40000 Expenditures Total	1,509.17	240,876.14
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	102.20	306.78
	521500 PUBLICATION & PRINT EXP		28.31
	532200 PERSONAL COMPUTING EQUIPMENT	265.00	265.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	30,000.00	30,000.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>30,367.20</u>	<u>32,100.09</u>
	570000 Travel Expenses		
	571100 LODGING		129.95
	573100 STATE-OWNED TRANSPORT	<u>347.38</u>	<u>347.38</u>
	Major Account 570000 Total	<u>347.38</u>	<u>477.33</u>
	Fund 41340 Expenditures Total	<u>30,714.58</u>	<u>32,577.42</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>42,545.00-</u>	<u>42,545.00-</u>
	Major Account 460000 Total	<u>42,545.00-</u>	<u>42,545.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>1,782.96-</u>	<u>8,498.23-</u>
	484500 REIMB NON-GOVT SOURCES		<u>16.93-</u>
	Major Account 480000 Total	<u>1,782.96-</u>	<u>8,515.16-</u>
	Fund 41349 Revenues Total	<u>44,327.96-</u>	<u>51,060.16-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		153.29
	521400 CIO CHARGES	<u>153.63</u>	<u>255.81</u>
	521500 PUBLICATION & PRINT EXP		80.20
	539100 INDIRECT COST ALLOWANCE	<u>975.38</u>	<u>4,623.57</u>
	Major Account 520000 Total	<u>1,129.01</u>	<u>5,112.87</u>
	570000 Travel Expenses		
	571100 LODGING		1,076.49
	571800 MEALS - TRAVEL STATUS		217.19
	572100 COMMERCIAL TRANSPORTATIO		835.15
	574500 PERSONAL VEHICLE MILEAGE		172.92
	575100 MISC TRAVEL EXPENSE		<u>48.00</u>
	Major Account 570000 Total		<u>2,349.75</u>
	Fund 41349 Expenditures Total	<u>1,129.01</u>	<u>7,462.62</u>
	Program Revenues	<u>45,197.64-</u>	<u>54,140.19-</u>
	Program Expenditures	<u>1,469,619.72</u>	<u>2,630,781.87</u>

Program Summary  
 Secure Version - Prior Month  
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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
	521400 CIO CHARGES	930.91	2,332.09
	521500 PUBLICATION & PRINT EXP		1.52
	521900 Awards Exp-TOY		82.70
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 Conf.Reg.-TOY	40.00	700.00
	522800 E-COMMERCE OPER EXP		64.90
	523900 TEAMMATE RECOGNITION	50.50	1,325.27
	531100 OFFICE SUPPLIES EXPENSE		42.94
	531200 IT SUPPLIES		1,253.41
	533100 HOUSEHOLD & INSTIT EXP		478.15
	555510 SAAS SUBSCRIPTION FEES	2.99	2.99
	559100 OTHER OPERATING EXP		1,196.07
	Major Account 520000 Total	979.40	7,528.63
	570000 Travel Expenses		
	571100 LODGING	239.90	1,149.55
	571800 MEALS - TRAVEL STATUS		236.12
	574600 Contract travel-TOY		1,684.10
	Major Account 570000 Total	239.90	3,069.77
	Fund 41340 Expenditures Total	1,219.30	10,598.40
	Program Revenues		129.94
	Program Expenditures	1,219.30	10,598.40

Program Summary  
Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		188.00
	532200 PERSONAL COMPUTING EQUIPMENT	134.99	134.99
	555510 SAAS SUBSCRIPTION FEES	5,442.40	6,942.40
	Major Account 520000 Total	5,577.39	7,265.39
	570000 Travel Expenses		
	571100 LODGING		129.95
	Major Account 570000 Total		129.95
	Fund 10000 Expenditures Total	5,577.39	7,395.34
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.25-	140.93-
	Major Account 480000 Total	30.25-	140.93-
	Fund 21307 Revenues Total	30.25-	140.93-
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
	521500 PUBLICATION & PRINT EXP		6.44
	531100 OFFICE SUPPLIES EXPENSE		867.90
	533100 HOUSEHOLD & INSTIT EXP		51.70
	555510 SAAS SUBSCRIPTION FEES	579.26	579.26
	Major Account 520000 Total	579.26	2,224.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.72	56.72
	Major Account 570000 Total	56.72	56.72
	Fund 41340 Expenditures Total	635.98	2,281.14
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	3.48-
	Major Account 480000 Total	.75-	3.48-
	Fund 51322 Revenues Total	.75-	3.48-

Program Summary  
Secure Version - Prior Month  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 443 NETWORK EDUC. & TECH SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.37-	206.74-
	Major Account 480000 Total	44.37-	206.74-
	Fund 51327 Revenues Total	44.37-	206.74-
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		118,363.22
	555310 COTS LICENSE FEES		58,118.35
	555510 SAAS SUBSCRIPTION FEES	24,705.11	25,120.33
	Major Account 520000 Total	24,705.11	201,601.90
	Fund 51328 Expenditures Total	24,705.11	201,601.90
	Program Revenues	75.37-	158,185.81-
	Program Expenditures	30,918.48	211,278.38



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	520.99	2,436.45
	521300 FREIGHT EXPENSE		150.64
	521400 CIO CHARGES	567.42	4,938.07
	521500 PUBLICATION & PRINT EXP		138.07
	522200 CONFERENCE REGISTRATION	1,097.00	1,087.00
	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	726.99	2,314.73
	541700 LEGAL RELATED EXPENSE	148.65	438.65
	547100 EDUCATIONAL SERVICES	9,145.44	48,204.00
	555310 COTS LICENSE FEES	325.34	325.34
	555441 CUSTOMIZED MAINTENANCE>25000		989.31
	Major Account 520000 Total	12,531.83	61,768.08
	570000 Travel Expenses		
	571100 LODGING	37.00-	1,785.47
	571600 MEALS - TAXABLE		137.45
	571800 MEALS - TRAVEL STATUS		396.30
	572100 COMMERCIAL TRANSPORTATIO		46.42
	574500 PERSONAL VEHICLE MILEAGE	341.24	4,572.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	776.92	7,811.63
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	1,081.16	14,757.24
	Fund 10000 Expenditures Total	13,612.99	76,525.32
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 STEP UP TO QULITY	520.00-	2,000.00-
	472200 STEP UP TO QULITY	150.00-	245.62-
	Major Account 470000 Total	670.00-	2,245.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.07-	230.74-
	Major Account 480000 Total	45.07-	230.74-

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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			
	480000 Revenues - Miscellaneous		
	Fund 21308 Revenues Total	715.07-	2,476.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,896.24
	Major Account 520000 Total		5,896.24
	Fund 21308 Expenditures Total		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	1,650.55-	8,933.92-
	472200 REPROD & PUBLICATION	.62	741.05-
	Major Account 470000 Total	1,649.93-	9,674.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.76-	4,211.49-
	486500 MISC ADJUSTMENT		560.00
	Major Account 480000 Total	903.76-	3,651.49-
	Fund 21360 Revenues Total	2,553.69-	32,019.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.22	255.70
	539100 INDIRECT COST ALLOWANCE	964.31	4,291.40
	Major Account 520000 Total	1,015.53	4,547.10
	570000 Travel Expenses		
	571100 LODGING		155.68
	571800 MEALS - TRAVEL STATUS		55.14
	574500 PERSONAL VEHICLE MILEAGE		197.80
	Major Account 570000 Total		408.62
	Fund 21360 Expenditures Total	1,015.53	4,955.72
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,657.51-	50,450.62-
	Major Account 480000 Total	11,657.51-	50,450.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		764,391.28-
	493200 OPERATING TRANSFERS OUT		697,874.58
	Major Account 490000 Total		66,516.70-
	Fund 21365 Revenues Total	11,657.51-	116,967.32-

40000 FEDERAL GENERAL FUND

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Agency Number 013 DEPT OF EDUCATION  
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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	520000 Operating Expenses		
	521400 CIO CHARGES	53.28	270.26
	539100 INDIRECT COST ALLOWANCE	1,084.41	5,279.90
	Major Account 520000 Total	1,137.69	5,550.16
	570000 Travel Expenses		
	571100 LODGING	1,006.50	2,001.03
	571800 MEALS - TRAVEL STATUS	98.54	484.28
	572100 COMMERCIAL TRANSPORTATIO		434.96
	574500 PERSONAL VEHICLE MILEAGE	376.10	1,077.81
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total	1,481.14	4,131.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 40000 Expenditures Total	2,618.83	12,681.24
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	297,843.20-	1,352,031.83-
	Major Account 460000 Total	297,843.20-	1,352,031.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		139.33-
	Major Account 480000 Total		139.33-
	Fund 41340 Revenues Total	297,843.20-	1,352,171.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		30,145.97
	515200 FICA EXPENSE		2,208.30
	515500 HEALTH INSURANCE EXPENSE		7,358.17
	516500 WORKERS COMP PREMIUMS		266.98
	Major Account 510000 Total		39,979.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.65	100.26
	521400 CIO CHARGES	22,951.60	196,854.24
	521500 PUBLICATION & PRINT EXP	90.65	21,542.05
	522100 DUES & SUBSCRIPTION EXP		693.00
	522200 CONFERENCE REGISTRATION		5,195.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	22,798.32

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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		
	524700 RENT EXP-OTHER REAL PROP		130.00
	534600 ED & RECREATIONAL SUP EX	910.60	5,141.55
	538100 VEHICLE & EQUIP SUP EXP		74.22
	539100 INDIRECT COST ALLOWANCE	26,421.91	118,201.91
	543100 IT CONSULTING-APPLICATIONS		587,212.50
	547100 EDUCATIONAL SERVICES	28,261.32	196,854.75
	555440 CUSTOMIZED MAINTENANCE	54,475.00	54,475.00
	555510 SAAS SUBSCRIPTION FEES		13,954.63
	Major Account 520000 Total	137,750.15	1,223,227.43
	570000 Travel Expenses		
	571100 LODGING	1,032.00	2,523.22
	571600 MEALS - TAXABLE		260.09
	571800 MEALS - TRAVEL STATUS	446.84	949.77
	572100 COMMERCIAL TRANSPORTATIO	55.65	1,291.15
	573100 STATE-OWNED TRANSPORT	644.97	644.97
	574500 PERSONAL VEHICLE MILEAGE	1,691.68	4,163.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,000.89	62,072.56
	574601 CONT SERV/VOL TRAVEL EXP>25000		98.00
	575100 MISC TRAVEL EXPENSE	138.00	234.00
	Major Account 570000 Total	8,010.03	72,236.91
	Fund 41340 Expenditures Total	145,760.18	1,335,443.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		46.99-
	Fund 41340 Adjustments Total		46.99-
	Program Revenues	312,769.47-	1,503,774.22-
	Program Expenditures	163,007.53	1,435,502.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,125.88-
	Major Account 480000 Total		1,125.88-
	Fund 10000 Revenues Total		1,125.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		519.27
	521400 CIO CHARGES	1,066.09	7,259.03
	521500 PUBLICATION & PRINT EXP	37.86	58.80
	522200 CONFERENCE REGISTRATION		3,653.00
	531100 OFFICE SUPPLIES EXPENSE		9,927.33
	539500 PURCHASING CARD SUSPENSE		5,143.45
	555310 COTS LICENSE FEES	161.40	1,137.89
	555510 SAAS SUBSCRIPTION FEES	10.62	21.37
	559100 OTHER OPERATING EXP	7.00	80.00
	Major Account 520000 Total	1,282.97	27,800.14
	570000 Travel Expenses		
	571100 LODGING	2,169.18	3,208.16
	571800 MEALS - TRAVEL STATUS	213.00	406.56
	572100 COMMERCIAL TRANSPORTATIO	149.79	3,079.87
	574500 PERSONAL VEHICLE MILEAGE	127.85	392.47
	575100 MISC TRAVEL EXPENSE	246.00	358.00
	Major Account 570000 Total	2,905.82	7,445.06
	Fund 10000 Expenditures Total	4,188.79	35,245.20
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.71-	522.87-
	Major Account 480000 Total	103.71-	522.87-
	Fund 21301 Revenues Total	103.71-	522.87-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16,057.44	167,453.57
	539100 INDIRECT COST ALLOWANCE		1,198.34-
	555340 COTS MAINTENANCE	5,000.00	105,000.00
	555510 SAAS SUBSCRIPTION FEES		63,342.25
	Major Account 520000 Total	21,057.44	334,597.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,228.02
	Major Account 570000 Total		4,228.02
	Fund 40000 Expenditures Total	21,057.44	338,825.50

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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,610.11-
	Fund 40000 Adjustments Total		1,610.11-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		271.81-
	Major Account 480000 Total		271.81-
	Fund 41340 Revenues Total		271.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,362.75	4,595.55
	555510 SAAS SUBSCRIPTION FEES	44.34	44.34
	Major Account 520000 Total	1,407.09	4,639.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	47.26	224.03
	574500 PERSONAL VEHICLE MILEAGE	207.77	1,121.90
	575100 MISC TRAVEL EXPENSE		3.62
	Major Account 570000 Total	255.03	1,349.55
	Fund 41340 Expenditures Total	1,662.12	5,989.44
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,527.00-	8,527.00-
	Major Account 460000 Total	8,527.00-	8,527.00-
	Fund 41349 Revenues Total	8,527.00-	8,527.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		154.67
	Major Account 520000 Total		154.67
	570000 Travel Expenses		
	571100 LODGING		583.08
	571800 MEALS - TRAVEL STATUS		190.93
	572100 COMMERCIAL TRANSPORTATIO		1,217.85
	574500 PERSONAL VEHICLE MILEAGE		115.28
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		2,195.14
	Fund 41349 Expenditures Total		2,349.81
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.27-	440.22-
	Major Account 480000 Total	94.27-	440.22-
	Fund 51324 Revenues Total	94.27-	440.22-

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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>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>8,724.98-</u>	<u>10,887.78-</u>
	Program Expenditures	<u>26,908.35</u>	<u>382,409.95</u>

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	446.00-	2,220.00-
	Major Account 470000 Total	446.00-	2,220.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		27.52-
	Major Account 480000 Total		27.52-
	Fund 10000 Revenues Total	446.00-	2,247.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.42	1,287.96
	521400 CIO CHARGES		1,181.59
	521500 PUBLICATION & PRINT EXP		597.77
	522200 CONFERENCE REGISTRATION	145.00	780.00
	531100 OFFICE SUPPLIES EXPENSE		1,038.00
	534600 ED & RECREATIONAL SUP EX	35,000.00	35,000.00
	538100 VEHICLE & EQUIP SUP EXP	25.00	25.00
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	4,483.33	70,106.32
	555310 COTS LICENSE FEES	172,960.00	172,960.00
	559100 OTHER OPERATING EXP		364.70
	Major Account 520000 Total	212,823.75	283,371.34
	570000 Travel Expenses		
	571100 LODGING	4,406.53	9,576.70
	571600 MEALS - TAXABLE		29.33
	571800 MEALS - TRAVEL STATUS	1,116.13	1,948.53
	572100 COMMERCIAL TRANSPORTATIO	361.56	3,954.49
	573100 STATE-OWNED TRANSPORT	1,857.96	1,857.96
	574500 PERSONAL VEHICLE MILEAGE	1,786.04	4,766.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.00	1,597.85
	575100 MISC TRAVEL EXPENSE	256.25	309.50
	Major Account 570000 Total	9,998.47	24,041.31
	Fund 10000 Expenditures Total	222,822.22	307,412.65
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



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Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Fund 21300 Expenditures Total		8,550.00
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.83-	638.46-
	Major Account 480000 Total	3.83-	638.46-
	Fund 21335 Revenues Total	3.83-	638.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,290.50	17,530.00
	511300 OVERTIME PAYMENTS		912.38
	515200 FICA EXPENSE	251.72	1,410.83
	516200 TUITION ASSISTANCE		1,035.00
	516500 WORKERS COMP PREMIUMS		167.94
	Major Account 510000 Total	3,542.22	21,056.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.41	174.91
	521400 CIO CHARGES		4,929.09
	521500 PUBLICATION & PRINT EXP	290.99	7,176.03
	522100 DUES & SUBSCRIPTION EXP		19,881.00
	522200 CONFERENCE REGISTRATION	1,260.00	7,234.99
	531100 OFFICE SUPPLIES EXPENSE		873.84
	532270 WIRELESS PHONE EQUIP		58.98
	534600 ED & RECREATIONAL SUP EX	91.40	459.42
	538100 VEHICLE & EQUIP SUP EXP	25.22	25.22
	539100 INDIRECT COST ALLOWANCE	5,722.52	58,866.99
	547100 EDUCATIONAL SERVICES	10,990.76	182,388.26
	555441 CUSTOMIZED MAINTENANCE>25000		868.24
	555510 SAAS SUBSCRIPTION FEES	22.17	27,772.17
	555511 SAAS SUBSCRIPTION FEES>\$25,000		21,670.00
	559100 OTHER OPERATING EXP		119.44
	Major Account 520000 Total	18,429.47	332,498.58
	570000 Travel Expenses		
	571100 LODGING	3,835.72	14,525.73
	571600 MEALS - TAXABLE		607.01
	571800 MEALS - TRAVEL STATUS	2,329.60	6,000.00
	572100 COMMERCIAL TRANSPORTATIO	1,584.62	8,121.62
	573100 STATE-OWNED TRANSPORT	1,554.88	1,712.96
	574500 PERSONAL VEHICLE MILEAGE	6,193.59	14,118.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,718.90	7,019.64
	575100 MISC TRAVEL EXPENSE	517.49	1,184.24
	Major Account 570000 Total	<u>19,734.80</u>	<u>53,289.42</u>
	Fund 40000 Expenditures Total	41,706.49	406,844.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.80-
	Fund 40000 Adjustments Total		<u>96.80-</u>
	Program Revenues	<u>449.83-</u>	<u>2,892.63-</u>
	Program Expenditures	<u>264,528.71</u>	<u>722,806.80</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	3.06	477.58
	521400 CIO CHARGES	366.73	1,866.62
	521500 PUBLICATION & PRINT EXP		806.29
	522100 DUES & SUBSCRIPTION EXP		11,160.00
	522200 CONFERENCE REGISTRATION		330.00
	524700 RENT EXP-OTHER REAL PROP		707.25
	525500 RENT EXP-OTHER PERS PROP		369.00
	527100 REP & MAINT-OFFICE EQUIP	9.08	43.32
	531100 OFFICE SUPPLIES EXPENSE		54.89
	547300 INTERPRETER SERVICES	26.60	114.23
	554900 OTHER CONTRACTUAL SERVICES	1,005.88	1,354.80
	559100 OTHER OPERATING EXP		4.32
	Major Account 520000 Total	1,411.35	17,288.30
	570000 Travel Expenses		
	571100 LODGING	1,607.65	4,385.43
	571600 MEALS - TAXABLE		1,949.45
	571800 MEALS - TRAVEL STATUS	340.95	1,581.82
	574500 PERSONAL VEHICLE MILEAGE	3,932.00	6,126.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00
	Major Account 570000 Total	5,880.60	14,163.63
	Fund 10000 Expenditures Total	7,291.95	31,451.93
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		295.00-
	Major Account 470000 Total		295.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.26-	481.51-
	Major Account 480000 Total	103.26-	481.51-
	Fund 21305 Revenues Total	103.26-	776.51-
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-	290.00-
	475100 REGISTRATION / LICENSE F	7,950.00-	19,050.00-
	475102 LICENSURES	23,215.00-	40,552.00-
	Major Account 470000 Total	31,245.00-	59,892.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.55-	2,737.98-
	484500 REIM NONGOVT-BAD CK FEE		.24-
	Major Account 480000 Total	594.55-	2,738.22-
	Fund 21320 Revenues Total	31,839.55-	62,630.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.00	749.39
	521400 CIO CHARGES	94.03	670.02
	521500 PUBLICATION & PRINT EXP		.18
	527100 REP & MAINT-OFFICE EQUIP	2.41	17.77
	531100 OFFICE SUPPLIES EXPENSE		50.00
	541700 LEGAL RELATED EXPENSE	225.00	450.00
	559100 OTHER OPERATING EXP		36.80
	Major Account 520000 Total	375.44	1,974.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		166.11
	Major Account 570000 Total		166.11
	Fund 21320 Expenditures Total	375.44	2,140.27
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	43,747.00-	319,739.00-
	Major Account 470000 Total	43,747.00-	319,739.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,394.44-	15,347.47-
	484500 REIM NONGOVT-BAD CK FEE	5,400.00-	29,750.00-
	Major Account 480000 Total	8,794.44-	45,097.47-
	Fund 21390 Revenues Total	52,541.44-	364,836.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.19	732.38
	521400 CIO CHARGES	607.61	3,046.54
	521500 PUBLICATION & PRINT EXP		673.32
	541500 LEGAL SERVICES EXPENSE		1,033.25
	541700 LEGAL RELATED EXPENSE	3,786.75	25,767.50
	555420 CUSTOMIZED DEVELOPMENT		38,184.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		456.32
	Major Account 520000 Total	4,516.55	69,893.56
	570000 Travel Expenses		
	571100 LODGING		259.90
	Major Account 570000 Total		259.90
	Fund 21390 Expenditures Total	4,516.55	70,153.46
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	865.05-	4,030.51-
	484900 OTHER PRIVATE SOURCES	128.47-	170.53-
	Major Account 480000 Total	993.52-	4,201.04-
	Fund 21480 Revenues Total	993.52-	4,201.04-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,364.05-	67,123.89-
	Major Account 460000 Total	22,364.05-	67,123.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.04-	1,331.76-
	Major Account 480000 Total	284.04-	1,331.76-
	Fund 41342 Revenues Total	22,648.09-	68,455.65-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	145.25	922.46
	521500 PUBLICATION & PRINT EXP		13.64
	522100 DUES & SUBSCRIPTION EXP		600.00
	527100 REP & MAINT-OFFICE EQUIP	2.41	17.79
	539100 INDIRECT COST ALLOWANCE	1,600.74	8,442.35
	Major Account 520000 Total	1,748.40	9,996.24
	570000 Travel Expenses		
	571100 LODGING		1,284.80
	571800 MEALS - TRAVEL STATUS		409.52
	572100 COMMERCIAL TRANSPORTATIO		1,654.60
	574500 PERSONAL VEHICLE MILEAGE		437.23
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		3,856.15
	Fund 41342 Expenditures Total	1,748.40	13,852.39
	Program Revenues	108,125.86-	500,900.91-
	Program Expenditures	13,932.34	117,773.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.67-
	486500 MISCELLANEOUS ADJUSTMENT		92.28-
	Major Account 480000 Total		144.95-
	Fund 10000 Revenues Total		144.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		694.49
	521400 CIO CHARGES		490.26
	521500 PUBLICATION & PRINT EXP		.58
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		1,840.00
	527100 REP & MAINT-OFFICE EQUIP		22.94
	554900 OTHER CONTRACTUAL SERVICES	85.50	300.00
	555441 CUSTOMIZED MAINTENANCE>25000		372.61
	559100 OTHER OPERATING EXP		57.20
	Major Account 520000 Total	85.50	4,338.08
	570000 Travel Expenses		
	571100 LODGING	683.64	4,288.54
	571800 MEALS - TRAVEL STATUS	458.90	1,439.77
	572100 COMMERCIAL TRANSPORTATIO		831.62
	573100 STATE-OWNED TRANSPORT	114.95	114.95
	574500 PERSONAL VEHICLE MILEAGE	520.25	1,931.89
	575100 MISC TRAVEL EXPENSE	325.25	376.30
	Major Account 570000 Total	2,102.99	8,983.07
	Fund 10000 Expenditures Total	2,188.49	13,321.15
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	50.00	77,575.00-
	Major Account 470000 Total	50.00	77,575.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.15-
	Major Account 480000 Total		3.15-
	Fund 21300 Revenues Total	50.00	77,578.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.19	683.78
	521200 COM EXPENSE - VOICE/DATA	955.02	6,038.04
	521400 CIO CHARGES	946.32-	51,407.49
	521500 PUBLICATION & PRINT EXP		103.60

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		
	522100 DUES & SUBSCRIPTION EXP	810.00	2,215.00
	522200 CONFERENCE REGISTRATION	728.00	8,588.00
	524700 RENT EXP-OTHER REAL PROP	2,187.50	3,326.00
	525500 RENT EXP-OTHER PERS PROP	2,137.50	2,137.50
	531100 OFFICE SUPPLIES EXPENSE		32.04
	531200 IT SUPPLIES		31.28
	532200 PERSONAL COMPUTING EQUIPMENT	1,060.00	1,060.00
	534600 ED MATERIALS	35,819.54	52,985.18
	534900 MISCELLANEOUS SUP EXP		46.99
	539100 INDIRECT COST ALLOWANCE	29,523.80	131,035.29
	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	215,706.09	290,239.97
	547100 EDUCATIONAL SERVICES	95,486.16	298,620.77
	554900 OTHER CONTRACTUAL SERVICES	12,124.00	110,510.75
	555441 CUSTOMIZED MAINTENANCE>25000		5,128.94
	555510 SAAS SUBSCRIPTION FEES	26.50	132.50
	Major Account 520000 Total	395,639.98	974,778.87
	570000 Travel Expenses		
	571100 LODGING	3,599.65	16,702.75
	571600 MEALS - TAXABLE	1,440.00	1,440.00
	571800 MEALS - TRAVEL STATUS	1,410.47	5,096.46
	572100 COMMERCIAL TRANSPORTATIO	8.28	2,771.57
	573100 STATE-OWNED TRANSPORT	100.03	100.03
	574500 PERSONAL VEHICLE MILEAGE	4,247.76	14,023.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,449.85	8,257.27
	575100 MISC TRAVEL EXPENSE	662.14	1,604.64
	Major Account 570000 Total	14,918.18	49,995.95
	Fund 40000 Expenditures Total	410,558.16	1,024,774.82
	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-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
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	50.00	79,558.10
	Program Expenditures	412,746.65	1,044,789.97



Agency Number 013 DEPT OF EDUCATION  
 Program Number 449 ESEA PROGRAMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.20-
	Major Account 490000 Total		.20-
	Fund 21300 Revenues Total		.20-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.70
	521400 CIO CHARGES	147,650.29	970,558.90
	521500 PUBLICATION & PRINT EXP	37.86	741.63
	522100 DUES & SUBSCRIPTION EXP	38,598.00	49,637.30
	522200 CONFERENCE REGISTRATION	2,544.00	3,888.00
	524700 RENT EXP-OTHER REAL PROP		5,780.00
	525500 RENT EXP-OTHER PERS PROP		97.00
	531100 OFFICE SUPPLIES EXPENSE	35.85	76.04
	532200 PERSONAL COMPUTING EQUIPMENT		2,650.00
	532280 VIDEO EQUIP	1,926.72	1,926.72
	539100 INDIRECT COST ALLOWANCE	94,720.63	369,662.81
	543300 IT CONSULTING-OTHER	571,919.68	2,693,530.46
	543301 IT CONSULTING-OTH>25000		68,037.51
	547100 EDUCATIONAL SERVICES	635,366.48	1,738,819.46
	547101 EDUCATIONAL SERVICES>25000	46,747.66	46,747.66
	547300 INTERPRETER SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES		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
	555510 SAAS SUBSCRIPTION FEES	56,393.25	56,393.25
	555540 SAAS MAINTENANCE		3,375.00
	559100 OTHER OPERATING EXP		571.01
	Major Account 520000 Total	1,595,940.42	7,477,120.94
	570000 Travel Expenses		
	571100 LODGING	908.30	6,142.42
	571600 MEALS - TAXABLE	245.48	1,543.41
	571800 MEALS - TRAVEL STATUS	200.75	2,167.66
	572100 COMMERCIAL TRANSPORTATIO	1,419.88	1,511.24
	574500 PERSONAL VEHICLE MILEAGE	1,780.28	8,705.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,726.92	11,006.17

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	133.50
	Major Account 570000 Total	6,284.61	31,210.05
	580000 Capital Outlay		
	583410 SERVER EQUIP		5,695.06
	Major Account 580000 Total		5,695.06
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	256,748.00	1,003,362.62
	595100 CONTRACTUAL AID	101,964.38	101,964.38
	Major Account 590000 Total	358,712.38	1,105,327.00
	Fund 40000 Expenditures Total	1,960,937.41	8,619,353.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.36-
	865150 PROGRAM INCOME	120.00-	255.00-
	Fund 40000 Adjustments Total	120.00-	360.36-
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.76-	6,551.49-
	Major Account 480000 Total	1,418.76-	6,551.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,711.03-
	Major Account 490000 Total		13,711.03-
	Fund 41480 Revenues Total	1,418.76-	20,262.52-
	Program Revenues	1,418.76-	20,262.72-
	Program Expenditures	1,960,937.41	8,619,353.05

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		29.14-
	Major Account 480000 Total		29.14-
	Fund 10000 Revenues Total		29.14-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	333.89	1,229.16
	521500 PUBLICATION & PRINT EXP	506.01	5,563.20
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	534600 ED & RECREATIONAL SUP EX		3,156.95
	547100 EDUCATIONAL SERVICES	1,515.00-	20,678.34
	555510 SAAS SUBSCRIPTION FEES	100.00	200.00
	Major Account 520000 Total	350.10-	31,052.65
	570000 Travel Expenses		
	571100 LODGING		1,984.56
	571800 MEALS - TRAVEL STATUS	453.86	1,878.67
	572100 COMMERCIAL TRANSPORTATIO		1,239.61
	573100 STATE-OWNED TRANSPORT	730.01	730.01
	574500 PERSONAL VEHICLE MILEAGE	1,329.73	4,349.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00-	
	575100 MISC TRAVEL EXPENSE	11.25	249.35
	Major Account 570000 Total	2,425.85	10,432.07
	Fund 10000 Expenditures Total	2,075.75	41,484.72
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	606.59	8,757.03
	521400 CIO CHARGES	2,188.40	22,454.26
	521500 PUBLICATION & PRINT EXP	1,045.16	11,908.10
	522200 CONFERENCE REGISTRATION	289.00	3,231.22
	524600 RENT EXPENSE-BUILDINGS	280.45	1,663.09
	524700 RENT EXP-OTHER REAL PROP	1,650.00	1,760.00
	531100 OFFICE SUPPLIES EXPENSE		317.35
	532270 WIRELESS PHONE EQUIP		137.34
	534600 ED & RECREATIONAL SUP EX		15,324.37

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		
	539100 INDIRECT COST ALLOWANCE	28,491.41	211,428.46
	541100 ACCTG & AUDITING SERVICES		143,677.00
	541500 LEGAL SERVICES EXPENSE		2,670.50
	547100 EDUCATIONAL SERVICES	102,279.06	328,160.14
	554900 OTHER CONTRACTUAL SERVICES		12,250.00
	555440 CUSTOMIZED MAINTENANCE	25,000.00	25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	5,063.25	5,549.69
	555510 SAAS SUBSCRIPTION FEES	3,079.09	3,669.09
	559100 OTHER OPERATING EXP		170.56
	Major Account 520000 Total	169,972.41	798,128.20
	570000 Travel Expenses		
	571100 LODGING	2,598.75	17,519.07
	571800 MEALS - TRAVEL STATUS	651.16	4,451.22
	572100 COMMERCIAL TRANSPORTATIO		7,297.52
	573100 STATE-OWNED TRANSPORT	1,932.05	1,979.65
	574500 PERSONAL VEHICLE MILEAGE	3,651.32	14,259.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.44
	575100 MISC TRAVEL EXPENSE	43.55	698.87
	Major Account 570000 Total	8,876.83	46,275.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		42,324.77
	594100 SUBRECIPIENT PAYMENT-SEFA		103,822.43
	595100 CONTRACTUAL AID		484,323.71
	Major Account 590000 Total		630,470.91
	Fund 40000 Expenditures Total	178,849.24	1,474,874.47
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	90.00	638.09-
	865150 PROGRAM INCOME	90.00	90.00
	Fund 40000 Adjustments Total	180.00	548.09-
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		136,193.16-
	461500 OP GRANTS - STATE AGENCI		7,328.27-
	Major Account 460000 Total		143,521.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		82.45-
	Major Account 480000 Total		82.45-
	Fund 41340 Revenues Total		143,603.88-

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		
	521100 POSTAGE EXPENSE	242.48	299.08
	521400 CIO CHARGES	51.19	204.48
	521500 PUBLICATION & PRINT EXP		2,544.79
	522200 CONFERENCE REGISTRATION	220.99	310.99
	524700 RENT EXP-OTHER REAL PROP	120.00	1,580.00
	531100 OFFICE SUPPLIES EXPENSE		355.50
	534600 ED & RECREATIONAL SUP EX	5,149.47	10,197.98
	534900 MISCELLANEOUS SUP EXP		168.78
	539100 INDIRECT COST ALLOWANCE	2,651.30	21,661.86
	547100 EDUCATIONAL SERVICES	1,815.00	54,870.61
	547300 INTERPRETER SERVICES		25,000.00
	555510 SAAS SUBSCRIPTION FEES	998.25	1,398.25
	Major Account 520000 Total	<u>11,248.68</u>	<u>118,592.32</u>
	570000 Travel Expenses		
	571100 LODGING	107.00	1,187.80
	571800 MEALS - TRAVEL STATUS	98.54	401.87
	573100 STATE-OWNED TRANSPORT	550.47	550.47
	574500 PERSONAL VEHICLE MILEAGE	82.71	328.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	99.00	1,583.14
	575100 MISC TRAVEL EXPENSE		21.99
	Major Account 570000 Total	<u>937.72</u>	<u>4,074.12</u>
	Fund 41340 Expenditures Total	<u>12,186.40</u>	<u>122,666.44</u>
	Program Revenues		<u>143,408.55</u>
	Program Expenditures	<u>193,111.39</u>	<u>1,639,025.63</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	8,571.86-	25,824.49-
	Major Account 490000 Total	8,571.86-	25,824.49-
	Fund 10000 Revenues Total	8,571.86-	25,829.01-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.54	211.45
	521400 CIO CHARGES	373.45	1,497.91
	521500 PUBLICATION & PRINT EXP		77.12
	524700 RENT EXP-OTHER REAL PROP		500.00
	527100 REP & MAINT-OFFICE EQUIP	8.61	40.44
	538100 VEHICLE & EQUIP SUP EXP		50.74
	Major Account 520000 Total	422.60	2,377.66
	570000 Travel Expenses		
	571100 LODGING		2,181.16
	571800 MEALS - TRAVEL STATUS		845.21
	572100 COMMERCIAL TRANSPORTATIO		782.24
	573100 STATE-OWNED TRANSPORT	208.05	208.05
	574500 PERSONAL VEHICLE MILEAGE	77.29	1,874.82
	575100 MISC TRAVEL EXPENSE	10.00	92.60
	Major Account 570000 Total	295.34	5,984.08
	Fund 10000 Expenditures Total	717.94	8,361.74
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,373,415.55-	8,846,655.99-
	Major Account 480000 Total	2,373,415.55-	8,846,655.99-
	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	2,373,415.55-	1,008,846,655.99-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	5,889.02-	281,186.08-
	Major Account 460000 Total	5,889.02-	281,186.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,717.12-
	484500 REIMB NON-GOVT SOURCES		5.92-

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>
41340 NDE FED PROJECTS GENERAL USE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		18,723.04-
	Fund 41340 Revenues Total	5,889.02-	299,909.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		180.25
	521400 CIO CHARGES	51.22	587.79
	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		893.85
	Major Account 520000 Total	51.22	1,880.67
	Fund 41340 Expenditures Total	51.22	1,880.67
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		250.00-
	Major Account 470000 Total		250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.79-	329.19-
	Major Account 480000 Total	70.79-	329.19-
	Fund 51321 Revenues Total	70.79-	579.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		107.62
	Major Account 520000 Total		107.62
	Fund 51321 Expenditures Total		107.62
	Program Revenues	2,387,947.22-	1,009,172,973.31-
	Program Expenditures	769.16	10,350.03

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	520,493.43-	1,904,069.18-
	Major Account 460000 Total	520,493.43-	1,904,069.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,480.46-	32,904.81-
	484500 REIMB NON-GOVT SOURCES		40.74-
	Major Account 480000 Total	12,480.46-	32,945.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,277.02
	Major Account 490000 Total		9,277.02
	Fund 41340 Revenues Total	532,973.89-	1,927,737.71-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		89,665.30
	Major Account 510000 Total		89,665.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.08	1,001.47
	521400 CIO CHARGES	1,228.60	5,475.92
	521500 PUBLICATION & PRINT EXP	36,738.45	38,562.95
	524600 RENT EXPENSE-BUILDINGS	203,683.90	611,051.70
	524900 RENT EXP-DEPR SURCHARGE	58.56	117.12
	531100 OFFICE SUPPLIES EXPENSE	9,908.55	34,889.07
	541100 ACCTG & AUDITING SERVICES		381,827.30
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	25.00	264.31
	Major Account 520000 Total	251,819.14	1,073,259.84
	570000 Travel Expenses		
	571100 LODGING		1,542.84
	571800 MEALS - TRAVEL STATUS		183.94
	574500 PERSONAL VEHICLE MILEAGE		1,751.79
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		3,498.57
	Fund 41340 Expenditures Total	251,819.14	1,166,423.71
	Program Revenues	532,973.89-	1,923,527.97-



Program Summary  
Secure Version - Prior Month  
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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>251,819.14</u>	<u>1,166,423.71</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	102.41	204.61
	Major Account 520000 Total	102.41	204.61
	570000 Travel Expenses		
	571100 LODGING		1,296.11
	571800 MEALS - TRAVEL STATUS	68.96	468.85
	572100 COMMERCIAL TRANSPORTATIO		107.97
	574500 PERSONAL VEHICLE MILEAGE	530.28	882.16
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	599.24	2,909.09
	Fund 10000 Expenditures Total	701.65	3,113.70
	Program Expenditures	701.65	3,113.70

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		14.36
	521400 CIO CHARGES	855.99	2,035.52
	521500 PUBLICATION & PRINT EXP	37.86	72.06
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	150.00	410.00
	531100 OFFICE SUPPLIES EXPENSE		46.08
	532200 HARDWARE NON CAPITALIZED	795.00	795.00
	547100 EDUCATIONAL SERVICES		93,171.45
	Major Account 520000 Total	1,838.85	96,669.47
	570000 Travel Expenses		
	571100 LODGING	279.90	1,334.53
	571800 MEALS - TRAVEL STATUS		192.18
	572100 COMMERCIAL TRANSPORTATIO		369.39
	574500 PERSONAL VEHICLE MILEAGE	174.23	1,093.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.46
	Major Account 570000 Total	454.13	3,001.76
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	335,000.00	335,000.00
	Major Account 590000 Total	335,000.00	335,000.00
	Fund 10000 Expenditures Total	337,292.98	434,671.23
	Program Expenditures	337,292.98	434,671.23

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	8,723.00-	63,531.00-
	Major Account 470000 Total	8,723.00-	63,531.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,933.93-	8,967.43-
	484500 REIMB NON-GOVT SOURCES		2.55-
	Major Account 480000 Total	1,933.93-	8,969.98-
	Fund 21310 Revenues Total	10,656.93-	72,500.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,484.19	26,727.33
	512100 VACATION LEAVE EXPENSE		2,050.16
	512200 SICK LEAVE EXPENSE	598.74	1,796.22
	512300 HOLIDAY LEAVE EXPENSE	598.74	1,451.42
	512500 FUNERAL LEAVE EXPENSE	299.37	299.37
	515100 RETIREMENT PLANS EXPENSE	672.51	2,420.49
	515200 FICA EXPENSE	684.00	2,460.59
	516500 WORKERS COMP PREMIUMS		153.63
	Major Account 510000 Total	10,337.55	37,359.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.69	315.82
	521400 CIO CHARGES		400.56
	521500 PUBLICATION & PRINT EXP	229.02	465.79
	522100 DUES & SUBSCRIPTION EXP		125.00
	524600 RENT EXPENSE-BUILDINGS	312.38	1,561.90
	524900 RENT EXP-DEPR SURCHARGE	105.38	526.90
	531100 OFFICE SUPPLIES EXPENSE	48.50	48.50
	532200 PERSONAL COMPUTING EQUIPMENT		1,242.19
	541500 LEGAL SERVICES EXPENSE		9,402.90
	554900 OTHER CONTRACTUAL SERVICES		177.62
	559100 OTHER OPERATING EXP	120.00	306.13
	Major Account 520000 Total	844.97	14,573.31
	570000 Travel Expenses		
	571100 LODGING		315.00
	571600 MEALS - TAXABLE		191.86
	571800 MEALS - TRAVEL STATUS		285.78
	574500 PERSONAL VEHICLE MILEAGE	145.41	1,408.29
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total	145.41	2,343.43
	Fund 21310 Expenditures Total	11,327.93	54,275.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Program Revenues	<u>10,656.93-</u>	<u>72,500.98-</u>
	Program Expenditures	<u>11,327.93</u>	<u>54,275.95</u>
	Agency Revenues	<u>4,779,702.87-</u>	<u>1,020,969,350.68-</u>
	Agency Expenditures	<u>188,098,205.73</u>	<u>602,275,391.64</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	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,218.52	11,092.48
	515500 HEALTH INSURANCE EXPENSE	4,525.98	22,629.90
	Major Account 510000 Total	<u>40,334.50</u>	<u>201,672.38</u>
	Fund 10000 Expenditures Total	<u>40,334.50</u>	<u>201,672.38</u>
	Program Expenditures	<u>40,334.50</u>	<u>201,672.38</u>

Program Summary  
Secure Version - Prior Month  
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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	129.71-	212.81-
	Major Account 480000 Total	129.71-	212.81-
	Fund 10000 Revenues Total	129.71-	212.81-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	355.56	1,199.27
	Major Account 510000 Total	355.56	1,199.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	2,785.00
	Major Account 520000 Total	495.00	2,785.00
	570000 Travel Expenses		
	571100 LODGING	470.10	4,985.73
	572100 COMMERCIAL TRANSPORTATIO	1,297.05	4,713.15
	574500 PERSONAL VEHICLE MILEAGE	216.15	707.43
	574501 COMMUTER MILEAGE	2,461.49	16,993.32
	575100 MISC TRAVEL EXPENSE	66.00-	97.50
	Major Account 570000 Total	4,378.79	27,497.13
	Fund 10000 Expenditures Total	5,229.35	31,481.40
	Program Revenues	129.71-	212.81-
	Program Expenditures	5,229.35	31,481.40

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	395.00-	1,530.00-
	Major Account 460000 Total	395.00-	1,530.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		2,628.30-
	471140 REC VEHICLES INSPECTIONS		2,750.00-
	471141 REC VEHICLES PLAN REVIEW	2,740.00-	8,430.00-
	471142 RV INSPECTIONS (DEALER LOT)	7,750.00-	12,250.00-
	476140 MODULAR HOUSING SEALS	7,665.42-	54,587.93-
	476141 MANUFACTURED HMS SEALS		12,400.00-
	476142 REC VEHICLES SEALS	2,620.00-	9,920.00-
	Major Account 470000 Total	20,775.42-	102,966.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,291.35-	6,224.01-
	484500 REIMB NON-GOVT SOURCES	3.43-	9.09-
	Major Account 480000 Total	1,294.78-	6,233.10-
	Fund 21450 Revenues Total	22,465.20-	110,729.33-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,687.19	78,392.59
	511300 OVERTIME PAYMENTS		38.14
	511800 COMPENSATORY TIME PAID		30.42
	512100 VACATION LEAVE EXPENSE	516.22	6,905.30
	512200 SICK LEAVE EXPENSE	244.95	688.55
	512300 HOLIDAY LEAVE EXPENSE	774.82	3,074.43
	512500 FUNERAL LEAVE EXPENSE	15.00	15.00
	512800 ADMINISTRATIVE LEAVE EXP	72.07	72.07
	515100 RETIREMENT PLANS EXPENSE	1,820.27	6,680.44
	515200 FICA EXPENSE	1,748.48	6,313.35
	515500 HEALTH INSURANCE EXPENSE	3,206.66	14,616.73
	516300 EMPLOYEE ASSISTANCE PRO		7.90
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	31,085.66	119,670.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	426.26	1,246.82
	521200 COM EXPENSE - VOICE/DATA		3.69
	521400 CIO CHARGES	567.40	1,297.53
	521500 PUBLICATION & PRINT EXP		49.98
	521900 AWARDS EXPENSE		1.10
	522100 DUES & SUBSCRIPTION EXP		177.29



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		
	522200 CONFERENCE REGISTRATION		10.57
	524600 RENT EXPENSE-BUILDINGS	2,873.12	13,705.87
	527200 REP & MAINT-MOTOR VEHICL	442.61	466.61
	527950 NETWORKING EQUIP R & M		.67
	531100 OFFICE SUPPLIES EXPENSE	6.60	400.39
	532100 NON-CAPITALIZED EQUIP PU		16.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,439.00
	534600 ED & RECREATIONAL SUP EX		57.00
	534900 MISCELLANEOUS SUP EXP	48.27	271.93
	538100 VEHICLE & EQUIP SUP EXP	263.91	1,016.67
	541100 ACCTG & AUDITING SERVICES		252.17
	541200 Purchasing Assessment		18.89
	541500 LEGAL SERVICES EXPENSE		380.62
	547100 EDUCATIONAL SERVICES		9.53
	548600 PEST CONTROL		2.70
	548700 REFUSE/RECYCLING		.71
	554900 OTHER CONTRACTUAL SERVICES	1,890.27	18,574.40
	554901 ENGINEERING CONTRACTUAL SRVS	381.10	841.10
	555510 SAAS SUBSCRIPTION FEES		5.69
	556100 INSURANCE EXPENSE		571.28
	Major Account 520000 Total	<u>6,899.54</u>	<u>40,818.69</u>
	Fund 21450 Expenditures Total	<u>37,985.20</u>	<u>160,489.58</u>
	Program Revenues	<u>22,465.20-</u>	<u>110,729.33-</u>
	Program Expenditures	<u>37,985.20</u>	<u>160,489.58</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	100.00-	550.00-
	473202 TRANS. - PLATES - LIMOS	150.00-	250.00-
	473203 TRANS. - PLATES - TUK TUK		50.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	6,000.00-	6,700.00-
	473206 TRANS. - PLATES - STRGHT TRKS		250.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN	250.00-	650.00-
	473211 TRANS. - PLATES - SUV	175.00-	275.00-
	474101 COMM. SECURITY FEES	2,500.00-	5,000.00-
	474102 GRAIN DEALER LICENSE	500.00-	2,900.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	245.00-
	474104 WRHS LICENSE FEES		8,666.00-
	474105 WRHS INCREASED STORAGE		1,455.00-
	474106 EMER STORAGE APP FEE	280.00-	800.00-
	476110 COMM. APP. - NEW AUTH	300.00-	800.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	900.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,000.00-
	476130 ENGINEERING APPLICATION	70.00-	350.00-
	476172 TRANS. RET. CHK FEES	20.00-	20.00-
	476173 TRANS. - OTHER APPLICATIONS	1,625.00-	8,400.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		350.00-
	Major Account 470000 Total	12,790.00-	40,211.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	79.31-	217.48-
	486500 MISCELLANEOUS ADJUSTMENT		1,188.60-
	Major Account 480000 Total	79.31-	1,406.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		322.15-
	Major Account 490000 Total		322.15-
	Fund 10000 Revenues Total	12,869.31-	41,939.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,313.68	426,145.48
	511300 OVERTIME PAYMENTS		511.96
	511800 COMPENSATORY TIME PAID		880.36
	512100 VACATION LEAVE EXPENSE	5,520.34	39,045.99

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		
	512200 SICK LEAVE EXPENSE	3,210.18	15,106.84
	512300 HOLIDAY LEAVE EXPENSE	3,924.29	18,103.57
	512500 FUNERAL LEAVE EXPENSE	47.50	2,095.12
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	396.39	857.93
	515100 RETIREMENT PLANS EXPENSE	6,545.10	37,808.96
	515200 FICA EXPENSE	6,238.29	36,050.76
	515500 HEALTH INSURANCE EXPENSE	15,265.09	83,257.08
	516300 EMPLOYEE ASSISTANCE PRO		18.72
	516400 UNEMPLOYM COMP INS EXP	1,021.43	1,021.43
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	116,482.29	671,305.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	554.74	2,367.82
	521200 COM EXPENSE - VOICE/DATA	216.78	225.51
	521400 CIO CHARGES	2,775.41	9,560.03
	521500 PUBLICATION & PRINT EXP	3,930.87	5,233.59
	521900 AWARDS EXPENSE	500.00	502.61
	522100 DUES & SUBSCRIPTION EXP	1,721.58	6,836.96
	522200 CONFERENCE REGISTRATION	447.50	910.02
	524600 RENT EXPENSE-BUILDINGS	6,812.50	32,031.37
	526100 REP & MAINT-REAL PROPERT		1,686.75
	527200 REP & MAINT-MOTOR VEHICL	1,542.06	2,499.86
	527950 NETWORKING EQUIP R & M		1.56
	531100 OFFICE SUPPLIES EXPENSE	137.29	2,720.60
	531200 IT SUPPLIES	15.98	47.07
	532100 NON-CAPITALIZED EQUIP PU	749.00	1,546.06
	534600 ED & RECREATIONAL SUP EX		366.16
	534900 MISCELLANEOUS SUP EXP	216.28	2,199.38
	538100 VEHICLE & EQUIP SUP EXP	1,911.02	8,582.29
	541100 ACCTG & AUDITING SERVICES		531.30
	541200 Purchasing Assessment		39.78
	541500 LEGAL SERVICES EXPENSE	11,163.22	24,150.51
	541700 LEGAL RELATED EXPENSE		2.00-
	547100 EDUCATIONAL SERVICES		22.59
	548600 PEST CONTROL	81.99	170.40
	548700 REFUSE/RECYCLING	68.06	73.24
	554900 OTHER CONTRACTUAL SERVICES		7,991.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	134.98	807.39
	556100 INSURANCE EXPENSE	486.47	2,745.03
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	33,465.73	114,097.45
	570000 Travel Expenses		
	571100 LODGING	3,269.48	16,136.61
	571800 MEALS - TRAVEL STATUS	1,347.82	6,267.46
	572100 COMMERCIAL TRANSPORTATIO	108.43	1,531.41
	574500 PERSONAL VEHICLE MILEAGE	79.25	1,652.58
	575100 MISC TRAVEL EXPENSE	35.00	137.00
	Major Account 570000 Total	4,839.98	25,725.06
	580000 Capital Outlay		
	583480 VIDEO EQUIP		6,800.00
	584200 VEHICLES & VEHICLE EQ	27,696.50	47,894.50
	Major Account 580000 Total	27,696.50	54,694.50
	Fund 10000 Expenditures Total	182,484.50	865,822.60
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	185.12-	963.01-
	Major Account 480000 Total	185.12-	963.01-
	Fund 21455 Revenues Total	185.12-	1,463.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,050.22	13,733.20
	511800 COMPENSATORY TIME PAID		80.39
	512100 VACATION LEAVE EXPENSE	207.72	993.89
	512200 SICK LEAVE EXPENSE	83.46	436.10
	512300 HOLIDAY LEAVE EXPENSE	113.29	573.96
	515100 RETIREMENT PLANS EXPENSE	183.82	1,184.47
	515200 FICA EXPENSE	176.27	1,140.60
	515500 HEALTH INSURANCE EXPENSE	445.30	2,681.07
	516300 EMPLOYEE ASSISTANCE PRO		.71
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,260.08	21,149.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.10

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		
	521200 COM EXPENSE - VOICE/DATA		.33
	521400 CIO CHARGES	9.91	36.89
	521500 PUBLICATION & PRINT EXP		2.74
	521900 AWARDS EXPENSE		.10
	522100 DUES & SUBSCRIPTION EXP		2.46
	522200 CONFERENCE REGISTRATION		.95
	524600 RENT EXPENSE-BUILDINGS	162.40	842.71
	527950 NETWORKING EQUIP R & M		.06
	531100 OFFICE SUPPLIES EXPENSE	.60	6.82
	532100 NON-CAPITALIZED EQUIP PU		1.48
	534900 MISCELLANEOUS SUP EXP		.06
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		22.90
	541200 Purchasing Assessment		1.72
	541500 LEGAL SERVICES EXPENSE	375.11	384.35
	547100 EDUCATIONAL SERVICES		.86
	548600 PEST CONTROL		.24
	548700 REFUSE/RECYCLING		.06
	555510 SAAS SUBSCRIPTION FEES		.51
	556100 INSURANCE EXPENSE		1.44
	Major Account 520000 Total	<u>548.02</u>	<u>1,306.80</u>
	Fund 21455 Expenditures Total	<u>3,808.10</u>	<u>22,455.83</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND		32,835.00-
	Major Account 480000 Total		<u>32,835.00-</u>
	Fund 61270 Revenues Total		<u>32,835.00-</u>
	Program Revenues	<u>13,054.43-</u>	<u>76,237.24-</u>
	Program Expenditures	<u>186,292.60</u>	<u>888,278.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.29-	164.41-
	Major Account 480000 Total	35.29-	164.41-
	Fund 21400 Revenues Total	35.29-	164.41-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	6,600.00-	11,800.00-
	471111 MOISTURE TESTING EXAM REQ	200.00-	600.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	1,200.00-	3,600.00-
	Major Account 470000 Total	8,000.00-	16,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.07-	1,946.26-
	484500 REIMB NON-GOVT SOURCES		57.55-
	Major Account 480000 Total	351.07-	2,003.81-
	Fund 21420 Revenues Total	8,351.07-	18,003.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,761.11	19,679.60
	511800 COMPENSATORY TIME PAID		67.29
	512100 VACATION LEAVE EXPENSE		1,382.27
	512300 HOLIDAY LEAVE EXPENSE	230.38	780.87
	515100 RETIREMENT PLANS EXPENSE	373.76	1,640.63
	515200 FICA EXPENSE	343.86	1,509.36
	515500 HEALTH INSURANCE EXPENSE	1,255.33	5,510.24
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	6,964.44	30,803.02
	520000 Operating Expenses		
	521400 CIO CHARGES	155.91	311.61
	524600 RENT EXPENSE-BUILDINGS	1,053.51	5,267.55
	527800 REP & MAINT-OTHER PROPER		325.00
	538100 VEHICLE & EQUIP SUP EXP		177.00
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,209.42	7,191.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,956.58
	584200 VEHICLES & VEHICLE EQ	27,696.50	47,894.50
	Major Account 580000 Total	27,696.50	60,851.08
	Fund 21420 Expenditures Total	35,870.36	98,846.06
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	156.80-	733.02-
	Major Account 480000 Total	156.80-	733.02-
	Fund 21430 Revenues Total	156.80-	733.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	307.49	614.09
	Major Account 520000 Total	307.49	614.09
	Fund 21430 Expenditures Total	307.49	614.09
	Program Revenues	8,543.16-	18,901.24-
	Program Expenditures	36,177.85	99,460.15

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	728.48-	5,919.38-
	484500 REIMB NON-GOVT SOURCES	9.22-	9.22-
	484900 OTHER PRIVATE SOURCES	59,814.50-	309,750.88-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,065.93-	20,541.33-
	485102 TRS LATE HANDLING FEE		300.00-
	Major Account 480000 Total	64,618.13-	336,520.81-
	Fund 21410 Revenues Total	64,618.13-	336,520.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,220.39	21,429.64
	512100 VACATION LEAVE EXPENSE	2,280.03	4,294.76
	512200 SICK LEAVE EXPENSE	196.09	495.66
	512300 HOLIDAY LEAVE EXPENSE	271.05	1,015.80
	512500 FUNERAL LEAVE EXPENSE	7.50	7.50
	512800 ADMINISTRATIVE LEAVE EXP	24.02	24.02
	515100 RETIREMENT PLANS EXPENSE	449.23	2,041.91
	515200 FICA EXPENSE	418.77	1,894.85
	515500 HEALTH INSURANCE EXPENSE	1,462.30	7,082.50
	516300 EMPLOYEE ASSISTANCE PRO		7.07
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	8,329.38	38,936.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.64	1,088.87
	521200 COM EXPENSE - VOICE/DATA		3.30
	521400 CIO CHARGES	183.90	605.75
	521500 PUBLICATION & PRINT EXP	169.07	42.22
	521900 AWARDS EXPENSE		.98
	522100 DUES & SUBSCRIPTION EXP		224.44
	522200 CONFERENCE REGISTRATION		9.45
	524600 RENT EXPENSE-BUILDINGS	597.38	3,073.64
	527950 NETWORKING EQUIP R & M		.59
	531100 OFFICE SUPPLIES EXPENSE	7.96	93.51
	532100 NON-CAPITALIZED EQUIP PU		14.75
	534900 MISCELLANEOUS SUP EXP		.59
	538100 VEHICLE & EQUIP SUP EXP		.23
	541100 ACCTG & AUDITING SERVICES		322.55
	541200 Purchasing Assessment		24.15
	541500 LEGAL SERVICES EXPENSE		91.86
	547100 EDUCATIONAL SERVICES		8.54



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	548600 PEST CONTROL		2.42
	548700 REFUSE/RECYCLING		.64
	554901 CONTRACTUAL RELAY SERVICE	6,270.41	23,850.08
	555510 SAAS SUBSCRIPTION FEES		5.09
	556100 INSURANCE EXPENSE		15.36
	Major Account 520000 Total	7,410.36	29,479.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	287.96-	1.82
	574500 PERSONAL VEHICLE MILEAGE	34.86	34.86
	Major Account 570000 Total	253.10-	36.68
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,995.12	548,497.97
	Major Account 590000 Total	14,995.12	548,497.97
	Fund 21410 Expenditures Total	30,481.76	616,950.52
21415 211 CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,072.58-	11,496.06-
	Major Account 480000 Total	3,072.58-	11,496.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,000.00-
	Major Account 490000 Total		1,275,000.00-
	Fund 21415 Revenues Total	3,072.58-	1,286,496.06-
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	67,690.71-	1,626,016.87-
	Program Expenditures	30,481.76	616,950.52

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	75.89-	353.61-
	Major Account 480000 Total	75.89-	353.61-
	Fund 20470 Revenues Total	75.89-	353.61-
	Program Revenues	75.89-	353.61-

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	27,069.29-	119,122.30-
	484500 REIMB NON-GOVT SOURCES	46.50-	116.32-
	484900 OTHER PRIVATE SOURCES	1,035,064.46-	5,133,069.67-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	89,526.83-	453,726.50-
	Major Account 480000 Total	<u>1,151,707.08-</u>	<u>5,706,034.79-</u>
	Fund 20455 Revenues Total	1,151,707.08-	5,706,034.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,791.80	248,612.36
	511300 OVERTIME PAYMENTS		126.62
	511800 COMPENSATORY TIME PAID		458.83
	512100 VACATION LEAVE EXPENSE	2,745.24	21,496.83
	512200 SICK LEAVE EXPENSE	2,271.64	6,877.14
	512300 HOLIDAY LEAVE EXPENSE	2,985.81	10,909.26
	512500 FUNERAL LEAVE EXPENSE	2.50	2.50
	512600 CIVIL LEAVE EXPENSE		259.13
	512800 ADMINISTRATIVE LEAVE EXP	276.27	763.33
	515100 RETIREMENT PLANS EXPENSE	4,872.45	21,677.93
	515200 FICA EXPENSE	4,670.79	20,795.39
	515500 HEALTH INSURANCE EXPENSE	11,064.35	49,954.85
	516300 EMPLOYEE ASSISTANCE PRO		160.53
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	<u>85,680.85</u>	<u>389,552.13</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.85	1,037.55
	521200 COM EXPENSE - VOICE/DATA		74.96
	521400 CIO CHARGES	4,168.80	14,641.16
	521500 PUBLICATION & PRINT EXP	253.28	1,105.92
	521900 AWARDS EXPENSE		22.30
	522100 DUES & SUBSCRIPTION EXP		5,724.15
	522200 CONFERENCE REGISTRATION	300.00	514.58
	524600 RENT EXPENSE-BUILDINGS	4,790.56	34,276.03
	527200 REP & MAINT-MOTOR VEHICL		6.85
	527950 NETWORKING EQUIP R & M		13.40
	531100 OFFICE SUPPLIES EXPENSE	134.44	2,222.27
	531200 IT SUPPLIES	38.90	38.90
	532100 NON-CAPITALIZED EQUIP PU		334.83
	534900 MISCELLANEOUS SUP EXP		13.38
	538100 VEHICLE & EQUIP SUP EXP		418.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,964.65
	541200 Purchasing Assessment		371.78
	541500 LEGAL SERVICES EXPENSE		2,402.00
	547100 EDUCATIONAL SERVICES		193.79
	548600 PEST CONTROL		54.98
	548700 REFUSE/RECYCLING		14.45
	554901 PROF PUB SAFETY CONSULTING		260.06
	554902 CONTRACTUAL-NEXT GEN STUDY		23,928.51
	554903 NEXTGEN ECATS	42,987.50	214,701.50
	554904 NEXTGEN ESI NETWORK		455,886.48
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		115.63
	556100 INSURANCE EXPENSE		876.23
	Major Account 520000 Total	52,713.33	773,290.60
	570000 Travel Expenses		
	571100 LODGING	2,065.27	6,988.94
	571800 MEALS - TRAVEL STATUS	223.49	1,537.15
	572100 COMMERCIAL TRANSPORTATIO	938.79	1,692.87
	574500 PERSONAL VEHICLE MILEAGE	300.01	2,052.82
	575100 MISC TRAVEL EXPENSE	143.75	461.87
	Major Account 570000 Total	3,671.31	12,733.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	488,583.76	3,078,889.78
	Major Account 590000 Total	488,583.76	3,078,889.78
	Fund 20455 Expenditures Total	630,649.25	4,254,466.16
	Program Revenues	1,151,707.08	5,706,034.79
	Program Expenditures	630,649.25	4,254,466.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305,186.58-	1,475,720.62-
	484500 REIMB NON-GOVT SOURCES	19.91-	28.81-
	484900 OTHER PRIVATE SOURCES	3,926,060.09-	19,581,324.70-
	484901 NUSF PREPD SRCHG-NET	295,970.13-	1,495,240.28-
	485102 USF LATE HANDLING FEE	100.00-	3,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		7,281.00-
	486600 CREDIT CARD CLEARING	71,833.15-	67,011.16-
	Major Account 480000 Total	4,599,169.86-	22,629,806.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,275,000.00
	Major Account 490000 Total		1,275,000.00
	Fund 21460 Revenues Total	4,599,169.86-	21,354,806.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,204.56	276,249.97
	511300 OVERTIME PAYMENTS		233.32
	511800 COMPENSATORY TIME PAID		808.95
	512100 VACATION LEAVE EXPENSE	4,051.14	33,297.26
	512200 SICK LEAVE EXPENSE	1,941.06	9,840.66
	512300 HOLIDAY LEAVE EXPENSE	3,064.83	13,070.36
	512500 FUNERAL LEAVE EXPENSE	10.00	10.00
	512600 CIVIL LEAVE EXPENSE		259.14
	512800 ADMINISTRATIVE LEAVE EXP	300.29	300.29
	515100 RETIREMENT PLANS EXPENSE	4,009.53	25,013.19
	515200 FICA EXPENSE	3,676.64	23,476.39
	515500 HEALTH INSURANCE EXPENSE	12,744.45	64,593.79
	516300 EMPLOYEE ASSISTANCE PRO		504.08
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	74,002.50	452,943.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.04	2,118.54
	521200 COM EXPENSE - VOICE/DATA		235.37
	521400 CIO CHARGES	8,329.97	29,684.75
	521500 PUBLICATION & PRINT EXP	37.86	2,171.27
	521900 AWARDS EXPENSE		70.02
	522100 DUES & SUBSCRIPTION EXP		8,842.62
	522200 CONFERENCE REGISTRATION	247.50	1,098.78
	524600 RENT EXPENSE-BUILDINGS	6,662.01	28,467.74
	527950 NETWORKING EQUIP R & M		42.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	456.84	5,001.43
	532100 NON-CAPITALIZED EQUIP PU		1,051.37
	534900 MISCELLANEOUS SUP EXP		42.00
	538100 VEHICLE & EQUIP SUP EXP		63.52
	541100 ACCTG & AUDITING SERVICES		15,543.34
	541200 Purchasing Assessment		1,163.97
	541500 LEGAL SERVICES EXPENSE	1,247.95	9,440.56
	547100 EDUCATIONAL SERVICES		608.52
	548600 PEST CONTROL		172.64
	548700 REFUSE/RECYCLING		45.37
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		363.08
	556100 INSURANCE EXPENSE		1,015.67
	Major Account 520000 Total	17,262.17	116,318.12
	570000 Travel Expenses		
	571100 LODGING		421.65
	571800 MEALS - TRAVEL STATUS	108.68	187.08
	572100 COMMERCIAL TRANSPORTATIO	108.43	335.57
	574500 PERSONAL VEHICLE MILEAGE	79.26	123.80
	575100 MISC TRAVEL EXPENSE	35.00	109.00
	Major Account 570000 Total	331.37	1,177.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,979,038.70	25,005,294.13
	Major Account 590000 Total	4,979,038.70	25,005,294.13
	Fund 21460 Expenditures Total	5,070,634.74	25,575,732.79
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	100.00-	3,350.00-
	Major Account 480000 Total	100.00-	3,350.00-
	Fund 61270 Revenues Total	100.00-	3,350.00-
	Program Revenues	4,599,269.86-	21,358,156.57-
	Program Expenditures	5,070,634.74	25,575,732.79

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	328.13-	1,528.04-
	Major Account 480000 Total	328.13-	1,528.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenues Total	328.13-	11,528.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590.58	3,291.27
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	189.32	556.38
	512200 SICK LEAVE EXPENSE	14.04	208.66
	512300 HOLIDAY LEAVE EXPENSE	38.98	155.92
	512800 ADMINISTRATIVE LEAVE EXP	12.01	12.01
	515100 RETIREMENT PLANS EXPENSE	63.30	317.34
	515200 FICA EXPENSE	60.81	304.99
	515500 HEALTH INSURANCE EXPENSE	77.62	388.03
	516500 WORKERS COMP PREMIUMS		73.50
	Major Account 510000 Total	1,046.66	5,320.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	69.60	359.55
	Major Account 520000 Total	69.60	359.55
	Fund 21408 Expenditures Total	1,116.26	5,680.27
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	3,041.50-	262,729.00-
	476178 GAS REG. ANNUAL REPORT FILING		675.00-
	Major Account 470000 Total	3,041.50-	263,404.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,701.79-	7,820.77-
	484500 REIMB NON-GOVT SOURCES	20.89-	47.20-
	484901 INDUSTRY ASSESSMENT	16,506.40-	261,376.40-
	Major Account 480000 Total	18,229.08-	269,244.37-
	Fund 21409 Revenues Total	21,270.58-	532,648.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,329.51	89,208.29
	511300 OVERTIME PAYMENTS		129.76
	511800 COMPENSATORY TIME PAID		5.07
	512100 VACATION LEAVE EXPENSE	4,261.64	12,873.60

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		
	512200 SICK LEAVE EXPENSE	385.71	4,746.32
	512300 HOLIDAY LEAVE EXPENSE	1,091.57	4,143.37
	512500 FUNERAL LEAVE EXPENSE	167.50	167.50
	512600 CIVIL LEAVE EXPENSE		111.06
	512800 ADMINISTRATIVE LEAVE EXP	120.12	120.12
	515100 RETIREMENT PLANS EXPENSE	1,823.79	8,349.65
	515200 FICA EXPENSE	1,737.86	7,933.63
	515500 HEALTH INSURANCE EXPENSE	3,141.37	14,778.23
	516300 EMPLOYEE ASSISTANCE PRO		19.19
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	<u>31,059.07</u>	<u>144,879.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.80	78.35
	521200 COM EXPENSE - VOICE/DATA		8.96
	521400 CIO CHARGES	637.30	1,734.45
	521500 PUBLICATION & PRINT EXP	14.33	129.41
	521900 AWARDS EXPENSE		2.67
	522100 DUES & SUBSCRIPTION EXP	65.00	6,854.54
	522200 CONFERENCE REGISTRATION		155.65
	524600 RENT EXPENSE-BUILDINGS	2,111.14	10,894.15
	527950 NETWORKING EQUIP R & M		1.60
	531100 OFFICE SUPPLIES EXPENSE	44.80	776.11
	532100 NON-CAPITALIZED EQUIP PU		40.03
	534900 MISCELLANEOUS SUP EXP		1.60
	538100 VEHICLE & EQUIP SUP EXP		.63
	541100 ACCTG & AUDITING SERVICES		597.09
	541200 Purchasing Assessment		44.71
	541500 LEGAL SERVICES EXPENSE	2,465.20	14,368.27
	541501 CONSULTANT TO PUBLIC ADVOCATE	16,956.25	31,937.50
	547100 EDUCATIONAL SERVICES		23.17
	548600 PEST CONTROL		6.57
	548700 REFUSE/RECYCLING		1.73
	554900 OTHER CONTRACTUAL SERVICES		228,352.00
	555510 SAAS SUBSCRIPTION FEES		13.82
	556100 INSURANCE EXPENSE		37.96
	Major Account 520000 Total	<u>22,322.82</u>	<u>296,060.97</u>
	Fund 21409 Expenditures Total	<u>53,381.89</u>	<u>440,940.65</u>
	Program Revenues	<u>21,598.71-</u>	<u>544,176.41-</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION	520000 Operating Expenses		
	Program Expenditures	<u>54,498.15</u>	<u>446,620.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.10-	280.03-
	Major Account 480000 Total	60.10-	280.03-
	Fund 21465 Revenues Total	60.10-	280.03-
	Program Revenues	60.10-	280.03-

Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 793 BROADBAND BRIDGE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.45-	2.45-
	486500 MISCELLANEOUS ADJUSTMENT	16,100.72-	168,873.91-
	Major Account 480000 Total	16,103.17-	168,876.36-
	Fund 10000 Revenues Total	16,103.17-	168,876.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,116.12	76,701.76
	511300 OVERTIME PAYMENTS		12.62
	512100 VACATION LEAVE EXPENSE	804.86-	7,366.52
	512200 SICK LEAVE EXPENSE	610.18-	5,112.80
	512300 HOLIDAY LEAVE EXPENSE	285.82	2,902.69
	512500 FUNERAL LEAVE EXPENSE	243.06	243.06
	515100 RETIREMENT PLANS EXPENSE	318.31	6,915.90
	515200 FICA EXPENSE	264.95	6,345.77
	515500 HEALTH INSURANCE EXPENSE	843.69	14,228.64
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	5,656.91	121,018.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.27
	521400 CIO CHARGES	824.33	2,846.33
	521500 PUBLICATION & PRINT EXP	44.94	5,324.86
	522100 DUES & SUBSCRIPTION EXP		49.00
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	803.77	5,664.53
	532200 PERSONAL COMPUTING EQUIPMENT		1,229.00
	541500 LEGAL SERVICES EXPENSE	1,134.37	2,443.70
	Major Account 520000 Total	2,807.41	17,760.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		74.94
	Major Account 570000 Total		74.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	370,660.56	7,939,814.73
	Major Account 590000 Total	370,660.56	7,939,814.73
	Fund 10000 Expenditures Total	379,124.88	8,078,668.41
	Program Revenues	16,103.17-	168,876.36-
	Program Expenditures	379,124.88	8,078,668.41
	Agency Revenues	5,900,698.02-	29,609,975.26-
	Agency Expenditures	6,471,408.28	40,353,820.74

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	187,394.91
	515100 RETIREMENT PLANS EXPENSE	2,857.15	14,032.10
	515200 FICA EXPENSE	2,763.36	13,557.60
	515500 HEALTH INSURANCE EXPENSE	5,453.86	27,269.30
	Major Account 510000 Total	<u>49,230.89</u>	<u>242,253.91</u>
	Fund 10000 Expenditures Total	<u>49,230.89</u>	<u>242,253.91</u>
	Program Expenditures	<u><u>49,230.89</u></u>	<u><u>242,253.91</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	590.95-	1,167.71-
	486500 MISCELLANEOUS ADJUSTMENT		1,401.50-
	486600 CREDIT CARD CLEARING	1,466.27-	1,032.85
	Major Account 480000 Total	2,057.22-	1,536.36-
	Fund 10000 Revenues Total	2,057.22-	1,536.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424,281.58	1,538,393.09
	511300 OVERTIME PAYMENTS	16,931.77	48,819.62
	511400 ON CALL PAY	2,129.66	8,670.99
	511500 SHIFT DIFFERENTIAL PYMT	569.10	1,581.90
	511700 EMPLOYEE BONUSES	1,400.00	1,600.00
	511800 COMPENSATORY TIME PAID	2,568.34	8,768.56
	512100 VACATION LEAVE EXPENSE	29,895.37	118,056.61
	512200 SICK LEAVE EXPENSE	21,408.44	51,338.02
	512300 HOLIDAY LEAVE EXPENSE	32,722.80	79,086.73
	512500 FUNERAL LEAVE EXPENSE	218.80	1,451.56
	515100 RETIREMENT PLANS EXPENSE	39,778.05	139,205.25
	515200 FICA EXPENSE	38,621.82	133,407.56
	515500 HEALTH INSURANCE EXPENSE	57,992.85	281,392.19
	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	668,518.58	2,447,730.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.76	772.39
	521400 CIO CHARGES	1,058.50	64,932.47
	521401 OCIO - COMMUNICATIONS	16,229.92	89,118.47
	521405 CELL & SMART PHONE PAID OCIO	51.22	306.79
	521500 PUBLICATION & PRINT EXP	8,382.69	18,116.25
	521901 AWARDS - STAFF	249.22	526.72
	522100 DUES & SUBSCRIPTION EXP	355.07	2,824.35
	522202 CONF REG - NON-CEU'S		1,660.00
	522600 JOB APPLICANT EXPENSE	345.30	2,222.80
	522900 EMPLOYEE PARKING EXP	341.97	1,477.55
	523100 UTILITIES EXPENSE		77.98
	523202 ELECTRICITY	587.83	3,697.74
	524600 RENT EXPENSE-BUILDINGS	33,838.57	168,909.65

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	6,093.95
	525400 RENT EXP-COMM EQUIP		10,850.00
	526100 REP & MAINT-REAL PROPERT		1,570.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL	400.80	8,983.06
	527601 REP & MAINT-HOUSE/INST E		900.00
	531100 OFFICE SUPPLIES EXPENSE	6,052.53	12,068.34
	531200 IT SUPPLIES	2,082.12	2,146.47
	533100 HOUSEHOLD & INSTIT EXP	4,407.51	31,696.13
	533106 STAFF CLOTHING	292.68	15,820.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,181.21	2,460.13
	534600 ED & RECREATIONAL SUP EX	110.00	1,551.11
	534800 CONST & MAINT SUP EXP		1,262.00
	534900 MISCELLANEOUS SUP EXP	34.75	195.50
	534907 SECURITY SUPPLIES		55.99
	535103 GEN-MEDICAL SUPPLIES		59.34
	538102 GAS/OIL FSP & CSI	250.22	979.35
	541100 ACCTG & AUDITING SERVICES		14,350.00
	541200 PURCHASING ASSESSMENT		1,913.00
	541400 HRMS ASSESSMENT		10,300.75
	542100 SOS TEMP SERV - PERSONNEL	381.72	9,736.41
	547300 INTERPRETER SERVICES	330.00	707.00
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING		526.41
	554100 DATA SERVICES	94.63	111.28
	554900 OTHER CONTRACTUAL SERVICES	604.80	25,189.79
	554901 TREATMENT SERVICES	138,839.00	555,679.29
	554902 MONITORING SERVICES	42,998.15	266,529.10
	554904 JAIL CONTRACTS	1,185.00	11,342.00
	554906 CLIENT SERVICES	95.85	2,852.56
	556100 INSURANCE EXPENSE	765.51	765.51
	556300 SURETY & NOTARY BONDS		448.44
	559100 OTHER OPERATING EXP	1,692.00	3,023.40
	559101 TRANS COSTS STATE WARDS	140.00	140.00
	559106 ADVERTISING	1,032.93	2,848.93
	559112 DISPUTED CHARGES		186.06
	Major Account 520000 Total	265,762.25	1,358,272.40
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	8,661.08	25,695.52
	571800 MEALS - TRAVEL STATUS	852.47	4,003.52
	571900 MEALS-ONE DAY TRAVEL		27.83
	572100 COMMERCIAL TRANSPORTATIO	1,039.95	4,402.26
	573100 STATE-OWNED TRANSPORT	34,023.41	81,893.92
	574500 PERSONAL VEHICLE MILEAGE	860.74	1,739.82
	575100 MISC TRAVEL EXPENSE	124.00	158.00
	Major Account 570000 Total	45,561.65	117,920.87
	Fund 10000 Expenditures Total	979,842.48	3,923,923.85
24610 PAROLE PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		260,000.00-
	Major Account 460000 Total		260,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15.00-
	471103 AP PROGRAMMING FEES	13,247.49-	86,203.83-
	471107 MISC SERVICES	.05-	.08-
	472105 TAXABLE SALES COPIES		48.49-
	Major Account 470000 Total	13,247.54-	86,267.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.78-	395.49-
	Major Account 480000 Total	227.78-	395.49-
	Fund 24610 Revenues Total	13,475.32-	346,662.89-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES		26,028.00
	554900 OTHER CONTRACTUAL SERVICES		178,428.44
	554905 OTHER STATE AGENCIES	4,471.80	6,472.80
	Major Account 520000 Total	4,471.80	210,929.24
	Fund 24610 Expenditures Total	4,471.80	210,929.24
41510 FEDERAL GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.40-	1,860.05-
	Major Account 480000 Total	342.40-	1,860.05-
	Fund 41510 Revenues Total	342.40-	1,860.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,386.00	24,950.00
	554901 TREATMENT SERVICES	26,718.75	26,718.75
	Major Account 520000 Total	28,104.75	51,668.75

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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		
	Fund 41510 Expenditures Total	<u>28,104.75</u>	<u>51,668.75</u>
	Program Revenues	<u>15,874.94-</u>	<u>350,059.30-</u>
	Program Expenditures	<u>1,012,419.03</u>	<u>4,186,521.84</u>
	Agency Revenues	<u>15,874.94-</u>	<u>350,059.30-</u>
	Agency Expenditures	<u>1,061,649.92</u>	<u>4,428,775.75</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	36,741,360.92-	184,251,324.85-
	453254 GAS TAX REFUNDS	144,398.71	621,419.71
	Major Account 450000 Total	36,596,962.21-	183,629,905.14-
	Fund 61240 Revenues Total	36,596,962.21-	183,629,905.14-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,145.00-	43,175.00-
	Major Account 480000 Total	2,145.00-	43,175.00-
	Fund 61270 Revenues Total	2,145.00-	43,175.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,598,016.85-	7,858,536.10-
	471104 3 CITY S TAX ON MV ADM FE	161,738.73-	853,004.77-
	Major Account 470000 Total	1,759,755.58-	8,711,540.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,428.13-	69,836.54-
	Major Account 480000 Total	3,428.13-	69,836.54-
	Fund 61630 Revenues Total	1,763,183.71-	8,781,377.41-
	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	5,507,198.96-	24,881,382.59-
	452251 MV SALES TAX REF-CITIES	5,222,211.57	27,568,546.06
	452252 CITY MV SALES REF-T/P	51.80	18,983.97
	452253 ST MV SALES TAX REF-T/P	913.45	130,873.09
	452258 CITY MV REFUNDS NE ADV ACT	1,166.30	1,166.30
	452259 STATE MV REFUNDS NE ADV ACT		3,665.54
	452300 LODGING TAX	2,193,762.83-	15,144,194.47-
	452351 LODGING TAX REF TO COUNTY	2,838,302.64	15,898,887.12
	456402 NAMEPLATE CAPACITY TAX	155,059.19-	2,804,149.34-
	456452 NP CAP TAX TO COUNTIES	145,645.25	4,288,330.65
	Major Account 450000 Total	352,270.03	5,080,726.33
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	11,006.38	17,506.84
	Major Account 480000 Total	11,006.38	17,506.84

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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	363,276.41	5,098,233.17
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	37,999,014.51	187,315,734.52
	Program Expenditures		5,324,746.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,507.07	28,617.19
	512100 VACATION LEAVE EXPENSE	282.26	282.26
	512200 SICK LEAVE EXPENSE		422.94
	512300 HOLIDAY LEAVE EXPENSE	1,127.22	1,127.22
	515100 RETIREMENT PLANS EXPENSE	1,266.69	2,280.03
	515200 FICA EXPENSE	1,245.28	2,231.71
	515500 HEALTH INSURANCE EXPENSE	1,492.67	2,985.33
	Major Account 510000 Total	20,921.19	37,946.68
	Fund 10000 Expenditures Total	20,921.19	37,946.68
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348.94	644.90
	512100 VACATION LEAVE EXPENSE	6.39	6.39
	512200 SICK LEAVE EXPENSE		10.05
	512300 HOLIDAY LEAVE EXPENSE	27.40	27.40
	515100 RETIREMENT PLANS EXPENSE	28.63	51.55
	515200 FICA EXPENSE	28.18	50.47
	515500 HEALTH INSURANCE EXPENSE	33.73	67.46
	Major Account 510000 Total	473.27	858.22
	Fund 21550 Expenditures Total	473.27	858.22
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,175.63	2,169.48
	512100 VACATION LEAVE EXPENSE	21.01	21.01
	512200 SICK LEAVE EXPENSE		31.97
	512300 HOLIDAY LEAVE EXPENSE	85.86	85.86
	515100 RETIREMENT PLANS EXPENSE	96.03	172.84
	515200 FICA EXPENSE	94.39	169.15
	515500 HEALTH INSURANCE EXPENSE	113.16	226.32
	Major Account 510000 Total	1,586.08	2,876.63
	Fund 21560 Expenditures Total	1,586.08	2,876.63
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839.48	1,549.24
	512100 VACATION LEAVE EXPENSE	15.53	15.53
	512200 SICK LEAVE EXPENSE		22.84
	512300 HOLIDAY LEAVE EXPENSE	60.28	60.28
	515100 RETIREMENT PLANS EXPENSE	68.54	123.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	67.37	120.78
	515500 HEALTH INSURANCE EXPENSE	80.76	161.52
	Major Account 510000 Total	<u>1,131.96</u>	<u>2,053.60</u>
	Fund 21580 Expenditures Total	1,131.96	2,053.60
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.98	96.83
	512100 VACATION LEAVE EXPENSE	.91	.91
	512200 SICK LEAVE EXPENSE		1.83
	512300 HOLIDAY LEAVE EXPENSE	3.66	3.66
	515100 RETIREMENT PLANS EXPENSE	4.30	7.72
	515200 FICA EXPENSE	4.25	7.59
	515500 HEALTH INSURANCE EXPENSE	5.08	10.16
	Major Account 510000 Total	<u>71.18</u>	<u>128.70</u>
	Fund 21590 Expenditures Total	71.18	128.70
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.87	197.31
	512100 VACATION LEAVE EXPENSE	1.83	1.83
	512200 SICK LEAVE EXPENSE		2.74
	512300 HOLIDAY LEAVE EXPENSE	7.30	7.30
	515100 RETIREMENT PLANS EXPENSE	8.72	15.71
	515200 FICA EXPENSE	8.54	15.34
	515500 HEALTH INSURANCE EXPENSE	10.27	20.55
	Major Account 510000 Total	<u>143.53</u>	<u>260.78</u>
	Fund 21610 Expenditures Total	143.53	260.78
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.62	26.50
	512300 HOLIDAY LEAVE EXPENSE	1.82	1.82
	515100 RETIREMENT PLANS EXPENSE	1.21	2.10
	515200 FICA EXPENSE	1.20	2.06
	515500 HEALTH INSURANCE EXPENSE	1.45	2.78
	Major Account 510000 Total	<u>20.30</u>	<u>35.26</u>
	Fund 21630 Expenditures Total	20.30	35.26
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034.96	1,911.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	19.18	19.18
	512200 SICK LEAVE EXPENSE		28.32
	512300 HOLIDAY LEAVE EXPENSE	74.90	74.90
	515100 RETIREMENT PLANS EXPENSE	84.56	152.34
	515200 FICA EXPENSE	83.11	149.09
	515500 HEALTH INSURANCE EXPENSE	99.63	199.38
	Major Account 510000 Total	<u>1,396.34</u>	<u>2,535.11</u>
	Fund 21660 Expenditures Total	1,396.34	2,535.11
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.71	200.06
	512100 VACATION LEAVE EXPENSE	1.83	1.83
	512200 SICK LEAVE EXPENSE		2.74
	512300 HOLIDAY LEAVE EXPENSE	7.30	7.30
	515100 RETIREMENT PLANS EXPENSE	8.85	15.90
	515200 FICA EXPENSE	8.68	15.54
	515500 HEALTH INSURANCE EXPENSE	10.40	20.80
	Major Account 510000 Total	<u>145.77</u>	<u>264.17</u>
	Fund 21670 Expenditures Total	145.77	264.17
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907.08	1,673.48
	512100 VACATION LEAVE EXPENSE	16.44	16.44
	512200 SICK LEAVE EXPENSE		24.66
	512300 HOLIDAY LEAVE EXPENSE	65.76	65.76
	515100 RETIREMENT PLANS EXPENSE	74.07	133.28
	515200 FICA EXPENSE	72.83	130.50
	515500 HEALTH INSURANCE EXPENSE	87.29	174.58
	Major Account 510000 Total	<u>1,223.47</u>	<u>2,218.70</u>
	Fund 21700 Expenditures Total	<u>1,223.47</u>	<u>2,218.70</u>
	Program Expenditures	<u>27,113.09</u>	<u>49,177.85</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	3,100,737.68-	107,574,469.05-
	451200 WITHHOLDING TAX	395,132,958.36-	1,230,761,701.87-
	451252 WITHHOLDING TAX REFUNDS	1,567,816.03	8,189,755.41
	451300 IND INC TAX-FINAL RETURN	9,584,562.05-	77,801,140.39-
	451352 IND INC TAX FINAL REFUNDS	41,348,916.95	129,524,823.68
	451400 FIDUCIARY TAX	414,037.18-	5,346,614.37-
	451451 FIDUCIARY TAX REFUNDS	2,544,043.42	7,531,868.84
	451500 CORP INC & FRANCHISE TAX	31,609,609.39-	256,825,842.54-
	451552 CORPORATE TAX REFUNDS	13,064,089.02	38,356,552.16
	451600 PARTNERSHIP INCOME TAX	3,695,386.82-	11,226,579.75-
	451651 PARTNERSHIP TAX REFUNDS	1,974,136.92	31,553,840.05
	452100 RETAILERS SALES & USE TA	289,095,474.54-	1,400,916,249.07-
	452101 3 CITY SALES TX ADM FEE	1,588,449.83	7,871,985.00
	452151 AG MACH CITY SALES TX REF		222.34
	452152 AG MACH ST SALES TAX REF	36.23	27,678.36
	452153 E & I G CITY SALES TX REF	39,849.08	168,242.46
	452154 E & I G STATE SALES TX RF	124,435.99	716,407.32
	452155 SALES TAX REF TO CITIES	51,689,237.65	254,884,664.47
	452156 CITY SALES TAX REF-T/P	13,698.75	1,890,433.54
	452157 STATE SALES TAX REF-T/P	47,084.06	6,372,506.61
	452158 CITY REFUNDS NE ADV ACT	20,752,455.67	21,390,318.24
	452159 STATE REFUNDS NE ADV ACT	8,086,603.45	35,348,950.79
	452160 LEASED MV TRANSFER	1,281,175.26	6,154,502.67
	452162 ¼ CENT SALES TAX TRANSFER	9,870,861.78	49,093,357.81
	452163 CON & SPORT ARENA TURNBACK	1,615,797.83	2,978,717.19
	452164 MB Transfer to G&Ps	244,275.48	3,379,904.35
	452165 ATV transfer to G&Ps	236,018.87	1,186,235.40
	452173 Aircraft sales/lease trf ag27	57,541.34	226,454.41
	452181 3% Adm City ATV Sales Tax	763.11	4,486.09
	452182 ATV Sales Tax Ref - Cities	24,494.09	144,867.24
	452190 ATV Sales Tax Receipts	244,690.99-	1,295,680.45-
	452400 CONSUMERS USE TAX	893,092.07-	7,229,234.33-
	452401 3 CITY CON USE TX ADM FEE	7,412.67	29,673.11-
	452402 MOTORBOAT SALES RECEIPT	190,579.12-	2,967,201.96-
	452403 3 CITY MB SALES ADM FEE	1,391.24	11,738.12
	452451 CONSUMERS REF TO CITIES	235,091.80	5,458,350.58
	452453 ST CONSUMERS REF TO T/P		940,805.74
	452455 ST MB SALES TAX REF - T/P		35,400.00

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			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	44,984.95	378,968.38
	454200 TOBACCO PRODUCTS TAX	1,499,542.71-	7,852,196.50-
	454252 CIGARETTE TAX REFUNDS	34,440.00	111,259.20
	454300 PARI-MUTUEL WAGERING TAX		7,169.76-
	454500 DOCUMENTARY STAMP TAX	78,490.74-	192,179.00
	454700 ENTERTAINMENT TAX	108,675.00-	189,075.00-
	454753 MAD TAX REFUNDS	225.00	525.00
	454900 CASINO GAMING GROSS REC TAX	38,689.15-	189,614.56-
	Major Account 450000 Total	579,191,199.33-	2,496,086,442.26-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	44,171.29-	246,952.49-
	474100 GENERAL BUSINESS FEES		20.00-
	474109 CIGARETTE LICENSES	3,500.00-	4,500.00-
	474114 NEW MARKETS JOB APPL FEE		10,000.00-
	475102 MUSIC LICENSING AGENCY		500.00-
	Major Account 470000 Total	47,671.29-	261,972.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.19-	156.85-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,957.61-	9,897.01-
	486300 CLEARING ACCOUNT	5,329.61-	52,228.27-
	486301 VISA/MC/DISC CLEARING	148.63	8,951.33
	486302 AMEX CLEARING	9,093.48	7,804.27-
	Major Account 480000 Total	1,914.70	61,135.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,629.32-
	493200 OPERATING TRANSFERS OUT		560,163.80
	Major Account 490000 Total		558,534.48
	Fund 10000 Revenues Total	579,236,955.92-	2,495,851,015.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432,610.45	5,375,191.32
	511300 OVERTIME PAYMENTS	1,621.08	19,182.65
	511700 EMPLOYEE BONUSES		3,600.00
	511800 COMPENSATORY TIME PAID	241.52	7,581.34
	512100 VACATION LEAVE EXPENSE	121,571.64	562,145.42
	512200 SICK LEAVE EXPENSE	72,048.64	306,523.39
	512300 HOLIDAY LEAVE EXPENSE	115,599.98	296,421.62
	512500 FUNERAL LEAVE EXPENSE	3,129.48	10,095.35
	512600 CIVIL LEAVE EXPENSE	160.17	952.87

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		119.44
	512800 ADMINISTRATIVE LEAVE EXP	443.99	1,405.76
	515100 RETIREMENT PLANS EXPENSE	130,804.58	492,641.41
	515200 FICA EXPENSE	126,501.39	467,926.55
	515500 HEALTH INSURANCE EXPENSE	237,976.07	1,186,873.72
	516200 TUITION ASSISTANCE	525.00	4,711.50
	516300 EMPLOYEE ASSISTANCE PRO		5,090.40
	516400 UNEMPLOYM COMP INS EXP		4,635.73
	516500 WORKERS COMP PREMIUMS		129,613.88
	Major Account 510000 Total	2,243,233.99	8,874,712.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34,478.69	205,358.41
	521300 FREIGHT EXPENSE	6.17	49.55
	521400 CIO CHARGES	305,920.73	1,505,678.05
	521500 PUBLICATION & PRINT EXP	10,953.44	84,594.18
	521900 AWARDS EXPENSE	28.70	28.70
	522100 DUES & SUBSCRIPTION EXP	315.28	24,579.64
	522200 CONFERENCE REGISTRATION	4,447.43	30,611.79
	522800 E-COMMERCE OPER EXP		11,306.58
	523900 TEAMMATE RECOGNITION	1,557.68	3,990.61
	524600 RENT EXPENSE-BUILDINGS	60,046.57	300,171.10
	524700 RENT EXP-OTHER REAL PROP	298.36	3,960.04
	524900 RENT EXP-DEPR SURCHARGE	16,531.11	82,655.55
	526100 REP & MAINT-REAL PROPERT	67.00	751.98
	527100 REP & MAINT-OFFICE EQUIP	359.90	1,636.38
	527900 PERSONAL COMPUT EQUIP R & M		1,757.78
	531100 OFFICE SUPPLIES EXPENSE	5,347.17	20,821.80
	531101 OUTSIDE VENDOR SUPPLIES	6,052.38	10,373.02
	532100 NON-CAPITALIZED EQUIP PU	2,259.96	159,752.13
	532200 PERSONAL COMPUTING EQUIPMENT	2,456.20	6,347.88
	534600 ED & RECREATIONAL SUP EX	8,459.49	8,575.49
	538102 FUEL	48.20	846.99
	541100 ACCTG & AUDITING SERVICES		450,003.57
	541200 PURCHASING ASSESSMENT		3,629.89
	541500 LEGAL SERVICES EXPENSE	610.00	4,155.00
	541700 LEGAL RELATED EXPENSE	3,868.85	26,568.55
	542100 SOS TEMP SERV - PERSONNEL	18,008.67	290,186.05
	542190 SOS TEMP SERV - IT STAFF	2,454.93	7,678.19



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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		
	548700 REFUSE/RECYCLING	88.21	911.64
	549200 JANITORIAL/SECURITY SRVS	149.75	8,580.75
	554900 OTHER CONTRACTUAL SERVICES		23,045.70
	555310 COTS LICENSE FEES		12.95
	555340 COTS MAINTENANCE		8,380.14
	555510 SAAS SUBSCRIPTION FEES	6,618.84	42,123.10
	556100 INSURANCE EXPENSE		1,762.81
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	42.76	32,987.43
	Major Account 520000 Total	491,476.47	3,363,943.42
	570000 Travel Expenses		
	571100 LODGING	1,065.01	13,768.84
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS	939.47	2,989.66
	572100 COMMERCIAL TRANSPORTATIO	473.75	5,303.33
	573100 STATE-OWNED TRANSPORT	888.48	5,282.49
	574500 PERSONAL VEHICLE MILEAGE	1,028.70	3,969.14
	575100 MISC TRAVEL EXPENSE	295.17	950.83
	Major Account 570000 Total	4,690.58	32,296.84
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	98,986.52	345,855.17
	Major Account 580000 Total	98,986.52	345,855.17
	Fund 10000 Expenditures Total	2,838,387.56	12,616,807.78
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,712.81-	51,717.58-
	Major Account 480000 Total	11,712.81-	51,717.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		605,668.61-
	Major Account 490000 Total		605,668.61-
	Fund 21540 Revenues Total	11,712.81-	657,386.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,084.68	333,778.77
	512100 VACATION LEAVE EXPENSE	8,139.65	26,942.04
	512200 SICK LEAVE EXPENSE	4,814.94	11,909.44
	512300 HOLIDAY LEAVE EXPENSE	8,676.73	13,043.81
	515100 RETIREMENT PLANS EXPENSE	9,638.28	28,879.37
	515200 FICA EXPENSE	9,522.94	28,112.73

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	17,206.05	66,738.87
	Major Account 510000 Total	165,083.27	509,405.03
	Fund 21540 Expenditures Total	165,083.27	509,405.03
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	31,920.00-	84,740.56
	Major Account 450000 Total	31,920.00-	84,740.56
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		44.00-
	Major Account 470000 Total		44.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.27-	2,950.78-
	Major Account 480000 Total	555.27-	2,950.78-
	Fund 21570 Revenues Total	32,475.27-	81,745.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.59	224.81
	512100 VACATION LEAVE EXPENSE	4.24	6.45
	512200 SICK LEAVE EXPENSE	.49	6.13
	512300 HOLIDAY LEAVE EXPENSE	8.85	8.85
	515100 RETIREMENT PLANS EXPENSE	6.68	18.44
	515200 FICA EXPENSE	6.55	16.95
	515500 HEALTH INSURANCE EXPENSE	12.10	82.18
	Major Account 510000 Total	114.50	363.81
	Fund 21570 Expenditures Total	114.50	363.81
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.65-	348.71-
	Major Account 480000 Total	130.65-	348.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenues Total	130.65-	60,348.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,505.39	27,435.20
	511300 OVERTIME PAYMENTS	.28	171.36
	511800 COMPENSATORY TIME PAID		29.37
	512100 VACATION LEAVE EXPENSE	648.39	1,799.73
	512200 SICK LEAVE EXPENSE	479.15	1,566.17

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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>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	730.29	1,330.19
	512500 FUNERAL LEAVE EXPENSE	17.26	70.59
	512600 CIVIL LEAVE EXPENSE		1.64
	512800 ADMINISTRATIVE LEAVE EXP	6.07	17.98
	515100 RETIREMENT PLANS EXPENSE	778.01	2,427.78
	515200 FICA EXPENSE	751.59	2,283.71
	515500 HEALTH INSURANCE EXPENSE	1,552.88	6,969.03
	Major Account 510000 Total	13,469.31	44,102.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,273.08	3,924.32
	521500 PUBLICATION & PRINT EXP		183.49
	Major Account 520000 Total	2,273.08	4,107.81
	Fund 21580 Expenditures Total	15,742.39	48,210.56
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.93-	162.89-
	Major Account 480000 Total	33.93-	162.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21610 Revenues Total	33.93-	20,162.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.11	5,395.29
	511300 OVERTIME PAYMENTS		25.74
	511800 COMPENSATORY TIME PAID		4.11
	512100 VACATION LEAVE EXPENSE	82.19	299.44
	512200 SICK LEAVE EXPENSE	72.35	255.76
	512300 HOLIDAY LEAVE EXPENSE	117.52	209.87
	512500 FUNERAL LEAVE EXPENSE	2.75	10.56
	512800 ADMINISTRATIVE LEAVE EXP	.83	2.45
	515100 RETIREMENT PLANS EXPENSE	138.02	464.94
	515200 FICA EXPENSE	133.55	438.44
	515500 HEALTH INSURANCE EXPENSE	264.72	1,218.15
	Major Account 510000 Total	2,379.04	8,324.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.31	1,026.64
	521400 CIO CHARGES		3,837.75
	Major Account 520000 Total	730.31	4,864.39

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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>
21610 LITTER FEE COLLECTION	520000 Operating Expenses		
	Fund 21610 Expenditures Total	3,109.35	13,189.14
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,801.55-	10,830.48-
	Major Account 450000 Total	1,801.55-	10,830.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.57-	1,274.46-
	Major Account 480000 Total	264.57-	1,274.46-
	Fund 21630 Revenues Total	2,066.12-	12,104.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,980.09	12,194.65
	511300 OVERTIME PAYMENTS	1,276.70	1,993.80
	512100 VACATION LEAVE EXPENSE	141.31	756.79
	512200 SICK LEAVE EXPENSE	37.17	295.55
	512300 HOLIDAY LEAVE EXPENSE	535.36	836.53
	512500 FUNERAL LEAVE EXPENSE	.30	1.39
	515100 RETIREMENT PLANS EXPENSE	522.16	1,204.69
	515200 FICA EXPENSE	509.03	1,114.51
	515500 HEALTH INSURANCE EXPENSE	714.41	2,916.17
	Major Account 510000 Total	8,716.53	21,314.08
	Fund 21630 Expenditures Total	8,716.53	21,314.08
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	37,500.00-	102,500.00-
	Major Account 470000 Total	37,500.00-	102,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.76-	2,266.22-
	Major Account 480000 Total	567.76-	2,266.22-
	Fund 21640 Revenues Total	38,067.76-	104,766.22-
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

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Fund 21640 Expenditures Total		3,373.95
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.90-	13.50-
	Major Account 480000 Total	2.90-	13.50-
	Fund 21650 Revenues Total	2.90-	13.50-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	920,277.45-	4,238,672.15-
	Major Account 450000 Total	920,277.45-	4,238,672.15-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	75.00-	375.00-
	Major Account 470000 Total	75.00-	375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,910.70-	92,666.39-
	Major Account 480000 Total	22,910.70-	92,666.39-
	Fund 21670 Revenues Total	943,263.15-	4,331,713.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,156.67	24,280.40
	511300 OVERTIME PAYMENTS		43.86
	511800 COMPENSATORY TIME PAID		4.78
	512100 VACATION LEAVE EXPENSE	359.70	1,429.52
	512200 SICK LEAVE EXPENSE	165.24	536.02
	512300 HOLIDAY LEAVE EXPENSE	394.26	936.80
	512500 FUNERAL LEAVE EXPENSE	2.90	12.03
	512800 ADMINISTRATIVE LEAVE EXP	1.10	3.26
	515100 RETIREMENT PLANS EXPENSE	455.39	2,041.03
	515200 FICA EXPENSE	443.74	1,954.31
	515500 HEALTH INSURANCE EXPENSE	742.46	4,256.97
	Major Account 510000 Total	7,721.46	35,498.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.08	681.95
	522200 CONFERENCE REGISTRATION		1,250.00
	Major Account 520000 Total	156.08	1,931.95
	570000 Travel Expenses		
	571100 LODGING		1,772.79
	571800 MEALS - TRAVEL STATUS		474.78
	574500 PERSONAL VEHICLE MILEAGE		164.74

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		166.31
	Major Account 570000 Total		2,578.62
	Fund 21670 Expenditures Total	7,877.54	40,009.55
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	25,329.24	87,734.38
	512100 VACATION LEAVE EXPENSE	2,450.26	7,199.81
	512200 SICK LEAVE EXPENSE	633.25	1,143.99
	512300 HOLIDAY LEAVE EXPENSE	2,047.96	3,967.71
	515100 RETIREMENT PLANS EXPENSE	2,280.87	7,491.37
	515200 FICA EXPENSE	2,226.86	7,188.29
	515500 HEALTH INSURANCE EXPENSE	3,855.92	17,456.54
	Major Account 510000 Total	38,824.36	132,182.09
	Fund 22640 Expenditures Total	38,824.36	132,182.09
	Program Revenues	580,264,708.51-	2,501,285,573.55-
	Program Expenditures	3,077,855.50	13,384,855.99

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.50-	406.86-
	Major Account 480000 Total	60.50-	406.86-
	Fund 21590 Revenues Total	60.50-	406.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,831.68	18,600.79
	512100 VACATION LEAVE EXPENSE	634.90	1,924.61
	512200 SICK LEAVE EXPENSE	124.95	431.77
	512300 HOLIDAY LEAVE EXPENSE	396.90	874.21
	512500 FUNERAL LEAVE EXPENSE		18.25
	515100 RETIREMENT PLANS EXPENSE	448.39	1,636.02
	515200 FICA EXPENSE	441.31	1,580.51
	515500 HEALTH INSURANCE EXPENSE	447.79	2,523.25
	Major Account 510000 Total	7,325.92	27,589.41
	Fund 21590 Expenditures Total	7,325.92	27,589.41
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,060.72-
	Major Account 460000 Total		5,060.72-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	785.36-	3,773.36-
	Major Account 480000 Total	785.36-	3,773.36-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	116,666.67-	583,333.31-
	Major Account 490000 Total	116,666.67-	583,333.31-
	Fund 21700 Revenues Total	117,452.03-	592,167.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,217.86	349,783.10
	511300 OVERTIME PAYMENTS		120.90
	511800 COMPENSATORY TIME PAID		.89
	512100 VACATION LEAVE EXPENSE	10,632.69	34,978.39
	512200 SICK LEAVE EXPENSE	2,844.45	12,785.88
	512300 HOLIDAY LEAVE EXPENSE	7,514.74	19,058.96
	512500 FUNERAL LEAVE EXPENSE	16.50	524.83
	512800 ADMINISTRATIVE LEAVE EXP	.28	.82
	515100 RETIREMENT PLANS EXPENSE	8,479.26	31,246.17
	515200 FICA EXPENSE	8,269.25	29,969.27
	515500 HEALTH INSURANCE EXPENSE	10,557.69	53,990.25
	516500 WORKERS COMP PREMIUMS		8,212.96



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	140,532.72	540,672.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.78	120.61
	521400 CIO CHARGES	7,841.41	34,682.99
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION		887.41
	522800 E-COMMERCE OPER EXP	153.75	693.27
	524600 RENT EXPENSE-BUILDINGS	1,118.09	5,585.45
	524900 RENT EXP-DEPR SURCHARGE	307.82	1,539.10
	526100 REP & MAINT-REAL PROPERT		58.30
	527900 PERSONAL COMPUT EQUIP R & M		90.72
	531100 OFFICE SUPPLIES EXPENSE	37.85	175.77
	541100 ACCTG & AUDITING SERVICES		5,444.22
	541200 PURCHASING ASSESSMENT		188.75
	548700 REFUSE/RECYCLING	3.75	22.01
	549200 JANITORIAL/SECURITY SRVS		407.25
	554900 OTHER CONTRACTUAL SERVICES		231.08
	556100 INSURANCE EXPENSE		92.07
	559100 OTHER OPERATING EXP		258.29
	Major Account 520000 Total	9,697.45	50,702.29
	570000 Travel Expenses		
	571100 LODGING	107.00	2,284.87
	571800 MEALS - TRAVEL STATUS	55.13	942.10
	572100 COMMERCIAL TRANSPORTATIO		909.91
	573100 STATE-OWNED TRANSPORT		1,503.19
	574500 PERSONAL VEHICLE MILEAGE	272.25	1,375.53
	575100 MISC TRAVEL EXPENSE		60.79
	Major Account 570000 Total	434.38	7,076.39
	Fund 21700 Expenditures Total	150,664.55	598,451.10
	Program Revenues	117,512.53	592,574.25
	Program Expenditures	157,990.47	626,040.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		299.74-
	Major Account 480000 Total		299.74-
	Fund 10000 Revenues Total		299.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,967.32	509,431.90
	511300 OVERTIME PAYMENTS		3,119.04
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		55.44
	512100 VACATION LEAVE EXPENSE	19,097.13	47,390.76
	512200 SICK LEAVE EXPENSE	3,774.40	15,688.20
	512300 HOLIDAY LEAVE EXPENSE	11,776.98	26,606.30
	512500 FUNERAL LEAVE EXPENSE	48.43	2,623.85
	512600 CIVIL LEAVE EXPENSE		257.27
	512800 ADMINISTRATIVE LEAVE EXP	11.04	32.68
	515100 RETIREMENT PLANS EXPENSE	13,526.74	45,846.28
	515200 FICA EXPENSE	13,277.08	44,201.16
	515500 HEALTH INSURANCE EXPENSE	17,444.87	86,039.41
	516500 WORKERS COMP PREMIUMS		13,071.22
	Major Account 510000 Total	224,923.99	795,863.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,441.54	38,235.47
	521300 FREIGHT EXPENSE		19.25
	521400 CIO CHARGES	19,789.82	116,863.58
	521500 PUBLICATION & PRINT EXP	243.67	2,510.68
	522100 DUES & SUBSCRIPTION EXP	3,055.00	3,105.00
	522200 CONFERENCE REGISTRATION	188.58	1,503.17
	523900 TEAMMATE RECOGNITION		279.42
	524600 RENT EXPENSE-BUILDINGS	2,479.76	12,428.80
	524900 RENT EXP-DEPR SURCHARGE	630.33	3,151.65
	527900 PERSONAL COMPUT EQUIP R & M		113.40
	531100 OFFICE SUPPLIES EXPENSE	45.41	449.13
	531101 OUTSIDE VENDOR SUPPLIES		293.65
	532200 PERSONAL COMPUTING EQUIPMENT		67.34
	541100 ACCTG & AUDITING SERVICES		7,975.35
	541200 PURCHASING ASSESSMENT		333.55
	548700 REFUSE/RECYCLING	4.49	26.81
	549200 JANITORIAL/SECURITY SRVS	90.50	543.00
	554900 OTHER CONTRACTUAL SERVICES		360.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	597.99	2,989.95
	556100 INSURANCE EXPENSE		119.15
	559100 OTHER OPERATING EXP		16.57
	Major Account 520000 Total	62,567.09	191,385.01
	570000 Travel Expenses		
	571100 LODGING	1,061.00	3,102.85
	571800 MEALS - TRAVEL STATUS		1,245.22
	573100 STATE-OWNED TRANSPORT	1,972.84	11,439.36
	574500 PERSONAL VEHICLE MILEAGE		1,807.26
	Major Account 570000 Total	3,033.84	17,594.69
	Fund 10000 Expenditures Total	290,524.92	1,004,843.21
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		21,723.38-
	475100 REGISTRATION / LICENSE	1,780.00-	32,375.00-
	475200 EXAMINATION FEES	75.00-	900.00-
	Major Account 470000 Total	1,855.00-	54,998.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,305.48-	6,035.99-
	485100 FINES FORFEITS & PENALTI		11,249.53-
	Major Account 480000 Total	1,305.48-	17,285.52-
	Fund 21550 Revenues Total	3,160.48-	72,283.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,372.77	33,389.82
	512100 VACATION LEAVE EXPENSE	495.29	1,300.10
	512200 SICK LEAVE EXPENSE		990.57
	512300 HOLIDAY LEAVE EXPENSE	990.58	1,800.99
	515100 RETIREMENT PLANS EXPENSE	1,112.61	2,806.62
	515200 FICA EXPENSE	1,097.84	2,747.65
	515500 HEALTH INSURANCE EXPENSE	1,444.04	5,004.59
	Major Account 510000 Total	18,513.13	48,040.34
	520000 Operating Expenses		
	521400 CIO CHARGES	38.00	178.00
	522200 CONFERENCE REGISTRATION	1,248.58	5,388.58
	524700 RENT EXP-OTHER REAL PROP		625.00
	547100 EDUCATIONAL SERVICES	4,250.00	23,700.00
	559100 OTHER OPERATING EXP		280.76
	Major Account 520000 Total	5,536.58	30,172.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	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	24,049.71	78,818.94
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	879.07	7,323.09
	Major Account 480000 Total	879.07	7,323.09
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		735,361.97
	Major Account 490000 Total		735,361.97
	Fund 21551 Revenues Total	879.07	684,730.39
	Program Revenues	4,039.55	612,146.75
	Program Expenditures	314,574.63	1,083,662.15

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	1,083,296.19-	5,309,207.71-
	Major Account 450000 Total	1,083,296.19-	5,309,207.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,741.05-	209,574.05-
	486500 MISCELLANEOUS ADJUSTMENT		443,339.15-
	Major Account 480000 Total	50,741.05-	652,913.20-
	Fund 29610 Revenues Total	1,134,037.24-	5,962,120.91-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3.08	3.08
	Major Account 590000 Total	3.08	3.08
	Fund 29610 Expenditures Total	3.08	3.08
	Program Revenues	1,134,037.24-	5,962,120.91-
	Program Expenditures	3.08	3.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,885.77-	29,596.09-
	484500 REIMB NON-GOVT SOURCES	1,195.04-	2,393.67-
	486599 REVENUE SETTLEMENTS	400.00-	600.00-
	Major Account 480000 Total	6,480.81-	32,589.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.28-
	493100 OPERATING TRANSFERS IN	3,000,000.00-	11,000,000.00-
	Major Account 490000 Total	3,000,000.00-	11,000,008.28-
	Fund 21560 Revenues Total	3,006,480.81-	11,032,598.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,994.82	512,421.84
	511300 OVERTIME PAYMENTS	69.09	219.55
	511500 SHIFT DIFFERENTIAL PYMT	92.40	259.20
	511800 COMPENSATORY TIME PAID		24.23
	512100 VACATION LEAVE EXPENSE	14,655.68	48,767.01
	512200 SICK LEAVE EXPENSE	5,933.72	18,846.54
	512300 HOLIDAY LEAVE EXPENSE	10,887.63	27,054.08
	512500 FUNERAL LEAVE EXPENSE	16.19	1,521.89
	512600 CIVIL LEAVE EXPENSE		7.85
	512800 ADMINISTRATIVE LEAVE EXP		1.01
	515100 RETIREMENT PLANS EXPENSE	12,463.09	45,159.57
	515200 FICA EXPENSE	12,255.65	43,829.08
	515500 HEALTH INSURANCE EXPENSE	21,020.12	103,952.50
	516500 WORKERS COMP PREMIUMS		11,533.44
	Major Account 510000 Total	213,388.39	813,597.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,370.25	6,517.73
	521300 FREIGHT EXPENSE		114.79
	521400 CIO CHARGES	12,337.02	61,450.60
	521500 PUBLICATION & PRINT EXP	728.49	1,239.36
	522100 DUES & SUBSCRIPTION EXP	6,980.00	27,034.50
	522200 CONFERENCE REGISTRATION	1,400.00	4,537.42
	522800 E-COMMERCE OPER EXP		130.94
	524600 RENT EXPENSE-BUILDINGS	7,865.10	39,704.43
	524700 RENT EXP-OTHER REAL PROP	28.45	140.21
	524900 RENT EXP-DEPR SURCHARGE	28.81	144.05
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	463.05	15,183.94

## Program Summary

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Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	478.83	724.18
	527800 REP & MAINT-OTHER PROPER		300.00
	531100 OFFICE SUPPLIES EXPENSE		766.89
	531101 OUTSIDE VENDOR SUPPLIES	7,254.67	15,289.94
	532200 PERSONAL COMPUTING EQUIPMENT	460.14	938.17
	538102 FUEL	431.26	2,045.88
	541100 ACCTG & AUDITING SERVICES	11,125.59	134,923.35
	541200 PURCHASING ASSESSMENT		2,536.66
	541700 LEGAL RELATED EXPENSE		398.50
	547100 EDUCATIONAL SERVICES		80.00
	548700 REFUSE/RECYCLING	9.56	26.36
	549100 LAUNDRY SERVICES	62.74	166.06
	549200 JANITORIAL/SECURITY SRVS	45.25	181.00
	554100 DATA SERVICES	71.58	357.04
	554900 OTHER CONTRACTUAL SERVICES	11,962.21	110,005.99
	554901 BACKGROUND CHECK EXPENSE		329.25
	555310 COTS LICENSE FEES		318.79
	555340 COTS MAINTENANCE		36,688.82
	556100 INSURANCE EXPENSE		1,767.85
	559100 OTHER OPERATING EXP		32.97
	559101 LOTTERY ADVERTISING CONT	626,217.18	3,093,841.87
	559102 LOTTERY ADVERT.-COMP.GAM		104,157.00
	559103 LOTTERY PROMOTION	54,869.97	329,825.59
	559105 LOTTERY SECURITY	18,138.96	81,220.03
	559106 LOTTERY ONLINE VENDOR EXP	474,861.13	1,897,630.79
	559107 LOTTERY INSTANT VENDOR EXPENSE	561,930.53	2,843,709.95
	559109 ADVERTISING-RELATIONSHIP MKTG	18,607.41	86,988.64
	559110 LOTTERY PRIZE EXP TO MUSL	10,000.00-	10,000.00-
	559120 MISC. RETAILER EXPENSE		260.00
	559416 LAW ENFORCEMENT & SECURITY		1,532.90
	Major Account 520000 Total	1,807,728.18	8,893,262.44
	570000 Travel Expenses		
	571100 LODGING	1,425.50	6,144.48
	571800 MEALS - TRAVEL STATUS	176.94	1,718.12
	572100 COMMERCIAL TRANSPORTATIO	419.96	1,425.39
	573100 STATE-OWNED TRANSPORT	1,490.29	9,497.30
	574500 PERSONAL VEHICLE MILEAGE	78.60	1,971.56
	575100 MISC TRAVEL EXPENSE	164.02	828.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	575200 LOTTERY BILLABLE CHARGES	343.75	11,722.67-
	Major Account 570000 Total	4,099.06	9,863.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,455.14	6,513.58
	Major Account 580000 Total	3,455.14	6,513.58
	Fund 21560 Expenditures Total	2,028,670.77	9,723,236.83
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,659,976.73-	57,052,476.02-
	Major Account 470000 Total	9,659,976.73-	57,052,476.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,964.37-	130,535.28-
	Major Account 480000 Total	21,964.37-	130,535.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	46,482,624.00
	Major Account 490000 Total	6,000,000.00	46,482,624.00
	Fund 61610 Revenues Total	3,681,941.10-	10,700,387.30-
61620 STATE LOTTERY PRIZE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,311.00-	29,562.40-
	Major Account 480000 Total	6,311.00-	29,562.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	20,000,000.00-
	Major Account 490000 Total	3,000,000.00-	20,000,000.00-
	Fund 61620 Revenues Total	3,006,311.00-	20,029,562.40-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,383,015.77	10,459,227.38
	559111 LOTTERY WINNINGS	1,865,591.00	10,490,988.40
	Major Account 520000 Total	3,248,606.77	20,950,215.78
	Fund 61620 Expenditures Total	3,248,606.77	20,950,215.78
	Program Revenues	9,694,732.91-	41,762,547.74-
	Program Expenditures	5,277,277.54	30,673,452.61



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	38,689.15-	189,614.56-
	Major Account 450000 Total	38,689.15-	189,614.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,758.74-	9,897.58-
	Major Account 480000 Total	2,758.74-	9,897.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		853,983.00-
	Major Account 490000 Total		853,983.00-
	Fund 21750 Revenues Total	41,447.89-	1,053,495.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,922.23	53,019.71
	512100 VACATION LEAVE EXPENSE	42.21	1,690.31
	512200 SICK LEAVE EXPENSE	387.43	1,405.26
	512300 HOLIDAY LEAVE EXPENSE	372.92	1,239.75
	515100 RETIREMENT PLANS EXPENSE	1,177.44	4,294.63
	515200 FICA EXPENSE	1,155.58	4,150.84
	515500 HEALTH INSURANCE EXPENSE	1,988.96	9,944.80
	516500 WORKERS COMP PREMIUMS		939.49
	Major Account 510000 Total	20,046.77	76,684.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.52	128.64
	521300 FREIGHT EXPENSE		25.72
	521400 CIO CHARGES	973.72	5,808.14
	521500 PUBLICATION & PRINT EXP	384.57	1,390.10
	522100 DUES & SUBSCRIPTION EXP	2,500.00	6,000.00
	522200 CONFERENCE REGISTRATION		1,371.87
	524600 RENT EXPENSE-BUILDINGS	342.94	1,714.70
	524900 RENT EXP-DEPR SURCHARGE	122.06	610.30
	531100 OFFICE SUPPLIES EXPENSE	86.81	409.40
	531101 OUTSIDE VENDOR SUPPLIES		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	24,522.28	50,399.79
	556100 INSURANCE EXPENSE		10.83
	559164 PROBLEM GAMBLING MESSAGES	75,785.00	365,226.25
	Major Account 520000 Total	104,731.90	438,054.70
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 LODGING		1,027.13
	572100 COMMERCIAL TRANSPORTATIO		752.16
	573100 STATE-OWNED TRANSPORT	122.21	295.64
	574500 PERSONAL VEHICLE MILEAGE	293.46	713.33
	575100 MISC TRAVEL EXPENSE		91.96
	Major Account 570000 Total	415.67	2,880.22
	590000 Government Aid		
	595100 CONTRACTUAL AID	83,754.71-	478,444.44
	Major Account 590000 Total	83,754.71-	478,444.44
	Fund 21750 Expenditures Total	41,439.63	996,064.15
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22640 Expenditures Total	250,000.00	250,000.00
	Program Revenues	41,447.89-	1,303,495.14-
	Program Expenditures	291,439.63	1,246,064.15

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	142.78	851.76
	Major Account 450000 Total	142.78	851.76
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	2,195.00-	71,412.75-
	474161 GENERAL BUSINESS FEES	330.00	580.00
	Major Account 470000 Total	1,865.00-	70,832.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,348.85-	1,890,843.34-
	Major Account 490000 Total	750,348.85-	1,890,843.34-
	Fund 10000 Revenues Total	752,071.07-	1,960,824.33-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	211,750.00-	408,750.00-
	454910 CASH DEVICE APPLICATION	1,000.00-	3,500.00-
	Major Account 450000 Total	212,750.00-	412,250.00-
	Fund 21540 Revenues Total	212,750.00-	412,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,988.06	40,161.58
	512100 VACATION LEAVE EXPENSE	1,442.84	3,175.11
	512200 SICK LEAVE EXPENSE	989.21	1,590.47
	512300 HOLIDAY LEAVE EXPENSE	1,107.30	2,021.89
	512500 FUNERAL LEAVE EXPENSE	392.52	392.52
	512700 INJURY LEAVE EXPENSE		62.46
	515100 RETIREMENT PLANS EXPENSE	1,117.27	3,549.71
	515200 FICA EXPENSE	1,050.71	3,211.98
	515500 HEALTH INSURANCE EXPENSE	3,702.96	16,967.57
	Major Account 510000 Total	20,790.87	71,133.29
	520000 Operating Expenses		
	521400 CIO CHARGES	126.22	627.70
	521500 PUBLICATION & PRINT EXP		2,103.87
	524600 RENT EXPENSE-BUILDINGS	417.16	2,115.68
	525500 RENT EXP-OTHER PERS PROP		105.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531101 OUTSIDE VENDOR SUPPLIES		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

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Agency Number 016 DEPT OF REVENUE  
Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	543.38	7,374.63
	570000 Travel Expenses		
	571100 LODGING		596.00
	571800 MEALS - TRAVEL STATUS		21.50
	Major Account 570000 Total		617.50
	Fund 21540 Expenditures Total	21,334.25	79,125.42
21660 CHARITABLE GAMING OPER			
	Revenues		
	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	564,985.40-	3,694,553.77-
	454752 BINGO LOTT & DIST TAX REF	95.19	567.84
	Major Account 450000 Total	564,890.21-	3,693,985.93-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	13,700.00-	57,605.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	80.00
	Major Account 470000 Total	13,650.00-	57,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,623.13-	72,344.42-
	486300 CLEARING ACCOUNT	90.50-	452.50
	Major Account 480000 Total	15,713.63-	71,891.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	750,348.85	1,990,843.34
	Major Account 490000 Total	750,348.85	1,990,843.34
	Fund 21660 Revenues Total	156,095.01	1,832,559.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,954.44	286,142.56
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	8,017.28	25,539.31
	512200 SICK LEAVE EXPENSE	4,943.24	11,628.82
	512300 HOLIDAY LEAVE EXPENSE	6,125.60	15,364.01
	512500 FUNERAL LEAVE EXPENSE	16.04	1,860.78
	512600 CIVIL LEAVE EXPENSE		.18-
	512700 INJURY LEAVE EXPENSE		274.66
	515100 RETIREMENT PLANS EXPENSE	7,117.79	25,519.82
	515200 FICA EXPENSE	6,908.21	24,250.11
	515500 HEALTH INSURANCE EXPENSE	13,859.81	70,338.25
	516500 WORKERS COMP PREMIUMS		9,549.01
	Major Account 510000 Total	122,942.41	470,717.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,080.22	4,739.65
	521400 CIO CHARGES	6,880.36	32,105.73
	521500 PUBLICATION & PRINT EXP	221.00	920.57
	522200 CONFERENCE REGISTRATION	200.00	980.02
	522800 E-COMMERCE OPER EXP		160.41
	524600 RENT EXPENSE-BUILDINGS	4,910.49	24,718.23
	524700 RENT EXP-OTHER REAL PROP	28.45	140.21
	524900 RENT EXP-DEPR SURCHARGE	167.77	838.85
	526100 REP & MAINT-REAL PROPERT		29.72
	527100 REP & MAINT-OFFICE EQUIP		148.69
	527200 REP & MAINT-MOTOR VEHICL	348.80	760.80
	527900 PERSONAL COMPUT EQUIP R & M		30.24
	531100 OFFICE SUPPLIES EXPENSE	18.92	70.44
	531101 OUTSIDE VENDOR SUPPLIES	20.61	146.21
	541100 ACCTG & AUDITING SERVICES		7,100.61
	541200 PURCHASING ASSESSMENT		254.64
	541700 LEGAL RELATED EXPENSE		.20
	547100 EDUCATIONAL SERVICES		350.00
	548700 REFUSE/RECYCLING	11.43	34.81
	549100 LAUNDRY SERVICES	62.75	166.09
	549200 JANITORIAL/SECURITY SRVS		181.00
	554100 DATA SERVICES	71.57	357.02
	554900 OTHER CONTRACTUAL SERVICES		10.80
	554901 BACKGROUND CHECK EXPENSE		12.50
	555340 COTS MAINTENANCE		1,010.24
	556100 INSURANCE EXPENSE		120.50
	559105 LOTTERY SECURITY		2,266.60
	Major Account 520000 Total	15,022.37	77,654.78
	570000 Travel Expenses		
	571100 LODGING	321.00	1,828.36
	571800 MEALS - TRAVEL STATUS	144.56	744.48
	572100 COMMERCIAL TRANSPORTATIO		605.03
	573100 STATE-OWNED TRANSPORT	6,236.39	31,198.50
	Major Account 570000 Total	6,701.95	34,376.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,150.50	2,681.81
	Major Account 580000 Total	1,150.50	2,681.81
	Fund 21660 Expenditures Total	145,817.23	585,430.32

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	3,800.00-	3,800.00-
	454408 PRO/AMATEUR MMA ATHL TAX	3,276.00-	6,674.00-
	454700 ENTERTAINMENT TAX		5,000.00-
	Major Account 450000 Total	7,076.00-	15,474.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	520.00-	2,180.00-
	476120 MMA REGISTRY PHOTOGRAPHS	55.00-	130.00-
	476121 WEIGH IN FEE		750.00-
	Major Account 470000 Total	575.00-	3,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.04-	1,595.13-
	486600 MISCELLANEOUS COLLECTION FEE		132.59-
	Major Account 480000 Total	300.04-	1,727.72-
	Fund 24310 Revenues Total	7,951.04-	20,661.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,690.29	20,164.89
	511600 PER DIEM PAYMENTS	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	18.70	7,006.79
	512200 SICK LEAVE EXPENSE	70.99	325.61
	512300 HOLIDAY LEAVE EXPENSE	574.78	1,329.00
	515100 RETIREMENT PLANS EXPENSE	625.62	2,158.59
	515200 FICA EXPENSE	658.42	2,076.28
	515500 HEALTH INSURANCE EXPENSE	2,382.93	11,751.73
	Major Account 510000 Total	13,021.73	46,812.89
	520000 Operating Expenses		
	521400 CIO CHARGES	502.47	2,521.99
	521800 CASH SHORT ADJUSTMENT	2,972.00-	3,021.00-
	522200 CONFERENCE REGISTRATION		15.44
	524600 RENT EXPENSE-BUILDINGS	157.68	788.40
	524900 RENT EXP-DEPR SURCHARGE	33.01	165.05
	526100 REP & MAINT-REAL PROPERT		17.00
	548700 REFUSE/RECYCLING		1.61
	556100 INSURANCE EXPENSE		9.48
	Major Account 520000 Total	2,278.84-	497.97
	570000 Travel Expenses		
	571100 LODGING		1,535.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		444.52
	572100 COMMERCIAL TRANSPORTATIO		1,048.93
	575100 MISC TRAVEL EXPENSE		145.79
	Major Account 570000 Total		3,174.98
	Fund 24310 Expenditures Total	10,742.89	50,485.84
	Program Revenues	816,677.10	4,226,295.56
	Program Expenditures	177,894.37	715,041.58

Program Summary  
Secure Version - Prior Month  
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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	206,934.37-	397,969.81-
	Major Account 450000 Total	206,934.37-	397,969.81-
	Fund 25710 Revenues Total	206,934.37-	397,969.81-
	Program Revenues	206,934.37-	397,969.81-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	52,383.49-	540,459.34-
	454803 TIRE FEE RECEIPTS	201,783.29-	1,095,715.02-
	454852 WASTE RED & RECYCLING REF	25.00	56.04
	454853 TIRE FEE REFUNDS		49.00
	Major Account 450000 Total	<u>254,141.78-</u>	<u>1,636,069.32-</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>254,141.78-</u>	<u>1,576,069.32-</u>
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,021,235.00-	5,153,596.00-
	453252 PETRO REL REM ACTION RFDS	12.00	1,200.00
	Major Account 450000 Total	<u>1,021,223.00-</u>	<u>5,152,396.00-</u>
	Fund 28490 Revenues Total	<u>1,021,223.00-</u>	<u>5,152,396.00-</u>
	Program Revenues	<u><u>1,275,364.78-</u></u>	<u><u>6,728,465.32-</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	39,784.40-	206,099.15-
	Major Account 450000 Total	39,784.40-	206,099.15-
	Fund 21600 Revenues Total	39,784.40-	206,099.15-
	Program Revenues	39,784.40-	206,099.15-

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

Agency Number 016 DEPT OF REVENUE  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	15,194.68-	236,616.80-
	Major Account 450000 Total	15,194.68-	236,616.80-
	Fund 26710 Revenues Total	15,194.68-	236,616.80-
	Program Revenues	15,194.68-	236,616.80-

Program Summary  
Secure Version - Prior Month  
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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	125,337.71-	3,049,540.29-
	Major Account 450000 Total	125,337.71-	3,049,540.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	125,337.71-	3,029,540.29-
	Program Revenues	125,337.71-	3,029,540.29-
	Agency Revenues	631,734,786.18-	2,752,434,886.29-
	Agency Expenditures	9,324,148.31	53,112,725.09

Program Summary  
Secure Version - Prior Month  
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Agency Number 018 DEPT OF AGRICULTURE  
Program Number 000 TRUST & DISTRIBUTIVE

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.52-
	486500 MISCELLANEOUS ADJUSTMENT	299.61-	423.91-
	Major Account 480000 Total	299.61-	573.43-
	Fund 10000 Revenues Total	299.61-	573.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,079.83	240,428.03
	511300 OVERTIME PAYMENTS	49.87	49.87
	511700 EMPLOYEE BONUSES	125.00	275.00
	512100 VACATION LEAVE EXPENSE	6,416.83	18,600.61
	512200 SICK LEAVE EXPENSE	4,129.23	9,793.89
	512300 HOLIDAY LEAVE EXPENSE	5,517.65	12,881.32
	512500 FUNERAL LEAVE EXPENSE	454.72	454.72
	515100 RETIREMENT PLANS EXPENSE	6,259.18	21,128.08
	515200 FICA EXPENSE	6,108.55	20,269.67
	515500 HEALTH INSURANCE EXPENSE	10,185.88	44,716.56
	516300 EMPLOYEE ASSISTANCE PRO		1,915.20
	516500 WORKERS COMP PREMIUMS		6,410.52
	Major Account 510000 Total	106,326.74	376,923.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.07	634.57
	521300 FREIGHT EXPENSE	935.00	1,013.43
	521400 CIO CHARGES	3,740.36	19,617.95
	521401 NDA DATA CENTER	434.45	2,382.17
	521412 OCIO-VOICE EXPENSE	863.09	4,508.55
	521500 PUBLICATION & PRINT EXP	1,939.70	4,024.36
	522100 DUES & SUBSCRIPTION EXP	869.27	25,384.77
	522200 CONFERENCE REGISTRATION	595.00	3,310.74
	522600 JOB APPLICANT EXPENSE		286.30
	524600 RENT EXPENSE-BUILDINGS	11,158.78	56,152.86
	524900 RENT EXP-DEPR SURCHARGE	722.54	3,612.70
	526100 REP & MAINT-REAL PROPERT	1,848.00	1,848.00
	527200 REP & MAINT-MOTOR VEHICL		15.24
	527800 REP & MAINT-OTHER PROPER		8,725.13
	531100 OFFICE SUPPLIES EXPENSE	382.30-	1,208.39
	531200 IT SUPPLIES	2.01-	106.06
	532100 NON-CAPITALIZED EQUIP PU		495.00
	533132 UNIFORMS/CLOTHING		53.50
	534500 AGRICULTURAL SUPPLIES EX		5.27

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		
	534947 DATA PROCESSING SUPPLIES	35.99	219.38
	534948 AG SAMPLES		22.22
	537100 LABORATORY SUP EXP	2,022.72	9,299.71
	538100 VEHICLE & EQUIP SUP EXP		121.14
	538182 GAS EXPENSE		10.44
	539500 PURCHASING CARD SUSPENSE	19.99	19.99
	541100 ACCTG & AUDITING SERVICES	1,893.25	5,564.19
	541200 PURCHASING ASSESSMENT		121.58
	543500 MGT CONSULTANT SERVICES		19,581.49
	548700 REFUSE/RECYCLING	33.00	165.00
	549100 LAUNDRY SERVICES	37.15	333.48
	554900 OTHER CONTRACTUAL SERVICES		30,049.86
	556100 INSURANCE EXPENSE	716.41	1,630.52
	559100 OTHER OPERATING EXP	1,200.30	1,340.05
	559122 NONSTATE MEALS & FOOD	4.24	
	Major Account 520000 Total	28,732.52	201,864.04
	570000 Travel Expenses		
	571100 LODGING	230.64	6,328.43
	571800 MEALS - TRAVEL STATUS	31.59	957.78
	572100 COMMERCIAL TRANSPORTATIO		8,130.93
	573100 STATE-OWNED TRANSPORT		2,031.59
	574500 PERSONAL VEHICLE MILEAGE		79.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,956.30
	575100 MISC TRAVEL EXPENSE		437.87
	Major Account 570000 Total	262.23	19,922.16
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	32,823.00	32,823.00
	Major Account 580000 Total	32,823.00	32,823.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,899.00	64,899.00
	Major Account 590000 Total	64,899.00	64,899.00
	Fund 10000 Expenditures Total	233,043.49	696,431.67
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

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20810 COMMERCIAL FEED ADMIN			
	490000 Other Financing Sources		
	Major Account 490000 Total		3.68-
	Fund 20810 Revenues Total		138.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,217.69	100,220.71
	512100 VACATION LEAVE EXPENSE	1,308.80	8,845.29
	512200 SICK LEAVE EXPENSE	1,020.96	5,580.11
	512300 HOLIDAY LEAVE EXPENSE	1,928.05	5,575.54
	515100 RETIREMENT PLANS EXPENSE	2,207.24	9,002.23
	515200 FICA EXPENSE	2,157.45	8,583.80
	515500 HEALTH INSURANCE EXPENSE	3,035.85	20,285.00
	516500 WORKERS COMP PREMIUMS		2,466.55
	Major Account 510000 Total	36,876.04	160,559.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		196.03
	521300 FREIGHT EXPENSE		1,388.91
	521400 CIO CHARGES	1,241.19	6,886.08
	521401 NDA DATA CENTER	167.17	908.86
	521412 OCIO-VOICE EXPENSE	480.57	2,449.63
	521500 PUBLICATION & PRINT EXP	263.26	
	522100 DUES & SUBSCRIPTION EXP	675.00	815.55
	522200 CONFERENCE REGISTRATION		659.75
	522600 JOB APPLICANT EXPENSE		171.70
	524600 RENT EXPENSE-BUILDINGS	4,926.12	24,630.60
	524900 RENT EXP-DEPR SURCHARGE	223.26	1,116.30
	527200 REP & MAINT-MOTOR VEHICL		21.36
	527800 REP & MAINT-OTHER PROPER		5,415.01
	531100 OFFICE SUPPLIES EXPENSE	101.04	327.20
	531200 IT SUPPLIES		5.25
	534947 DATA PROCESSING SUPPLIES		664.80
	537100 LABORATORY SUP EXP	3,351.20	12,905.80
	538182 GAS EXPENSE		14.61
	541100 ACCTG & AUDITING SERVICES	1,893.25	2,439.11
	541200 PURCHASING ASSESSMENT		72.47
	554900 OTHER CONTRACTUAL SERVICES		5.21
	556100 INSURANCE EXPENSE	694.23	726.58
	Major Account 520000 Total	14,016.29	61,820.81
	570000 Travel Expenses		
	571100 LODGING		676.12



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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>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		142.47
	572100 COMMERCIAL TRANSPORTATIO		406.68
	575100 MISC TRAVEL EXPENSE		17.15
	Major Account 570000 Total		<u>1,242.42</u>
	Fund 20810 Expenditures Total	50,892.33	<u>223,622.46</u>
20820 FERTILIZERS & SOIL CONDA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,056.61	41,082.06
	512100 VACATION LEAVE EXPENSE	908.45	3,398.78
	512200 SICK LEAVE EXPENSE	436.77	1,681.01
	512300 HOLIDAY LEAVE EXPENSE	1,229.50	2,226.09
	515100 RETIREMENT PLANS EXPENSE	1,469.62	3,622.46
	515200 FICA EXPENSE	1,417.81	3,439.44
	515500 HEALTH INSURANCE EXPENSE	2,535.50	7,341.59
	516500 WORKERS COMP PREMIUMS		1,990.77
	Major Account 510000 Total	25,054.26	<u>64,782.20</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,667.25
	521400 CIO CHARGES	989.80	5,391.20
	521401 NDA DATA CENTER	134.92	733.54
	521412 OCIO-VOICE EXPENSE	275.75	1,434.15
	522100 DUES & SUBSCRIPTION EXP		60.24
	522200 CONFERENCE REGISTRATION		282.75
	524600 RENT EXPENSE-BUILDINGS	2,111.19	10,555.95
	524900 RENT EXP-DEPR SURCHARGE	95.68	478.40
	527200 REP & MAINT-MOTOR VEHICL		9.15
	527800 REP & MAINT-OTHER PROPER		2,320.72
	531100 OFFICE SUPPLIES EXPENSE	43.30	140.22
	531200 IT SUPPLIES		4.73
	532100 NON-CAPITALIZED EQUIP PU		378.00
	534947 DATA PROCESSING SUPPLIES		284.91
	537100 LABORATORY SUP EXP	1,432.68	5,527.51
	538182 GAS EXPENSE		6.26
	541100 ACCTG & AUDITING SERVICES		321.11
	541200 PURCHASING ASSESSMENT		10.86
	554900 OTHER CONTRACTUAL SERVICES		2.23
	556100 INSURANCE EXPENSE	297.53	346.05
	Major Account 520000 Total	5,380.85	<u>29,955.23</u>

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20820 FERTILIZERS & SOIL COND A			
	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
	Major Account 580000 Total		23,533.00
	Fund 20820 Expenditures Total	30,435.11	118,802.88
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	441.00-	2,392.50-
	Major Account 470000 Total	441.00-	2,392.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.83-	218.92-
	Major Account 480000 Total	42.83-	218.92-
	Fund 20840 Revenues Total	483.83-	2,611.42-
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	8.90-	42.41-
	Major Account 480000 Total	8.90-	42.41-
	Fund 20850 Revenues Total	8.90-	442.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525.79	952.11
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE		5.68
	512200 SICK LEAVE EXPENSE	7.39	31.55
	512300 HOLIDAY LEAVE EXPENSE	59.12	59.12
	515100 RETIREMENT PLANS EXPENSE	44.36	78.51
	515200 FICA EXPENSE	36.68	63.69
	515500 HEALTH INSURANCE EXPENSE	259.75	453.82
	Major Account 510000 Total	958.09	1,669.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	541100 ACCTG & AUDITING SERVICES		7.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20850 SOIL & PLANT ANALYSI			
	520000 Operating Expenses		
	Major Account 520000 Total		17.09
	570000 Travel Expenses		
	571100 LODGING		96.00
	571800 MEALS - TRAVEL STATUS		26.78
	Major Account 570000 Total		122.78
	Fund 20850 Expenditures Total	958.09	1,809.35
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,657.60	32,745.27
	511300 OVERTIME PAYMENTS	48.61	48.61
	512100 VACATION LEAVE EXPENSE	591.04	3,210.47
	512200 SICK LEAVE EXPENSE	522.30	2,038.70
	512300 HOLIDAY LEAVE EXPENSE	728.57	1,814.07
	515100 RETIREMENT PLANS EXPENSE	789.76	2,984.03
	515200 FICA EXPENSE	760.64	2,751.30
	515500 HEALTH INSURANCE EXPENSE	983.31	6,395.62
	516500 WORKERS COMP PREMIUMS		1,252.06
	Major Account 510000 Total	13,081.83	53,240.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.79	11.92
	521300 FREIGHT EXPENSE		74.23
	521400 CIO CHARGES	599.35	3,290.25
	521401 NDA DATA CENTER	84.86	461.35
	521412 OCIO-VOICE EXPENSE	197.10	982.22
	522100 DUES & SUBSCRIPTION EXP	675.00	725.19
	522200 CONFERENCE REGISTRATION		35.88
	524600 RENT EXPENSE-BUILDINGS	3,059.34	15,296.70
	524900 RENT EXP-DEPR SURCHARGE	293.15	1,465.75
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		712.50
	531100 OFFICE SUPPLIES EXPENSE	33.08	114.11
	531200 IT SUPPLIES		2.64
	533132 UNIFORMS/CLOTHING		26.75
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES		19.25
	537100 LABORATORY SUP EXP	845.65	4,531.68
	538182 GAS EXPENSE		5.22
	541100 ACCTG & AUDITING SERVICES	1,893.25	2,261.02

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	18.57	166.76
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE	358.21	398.64
	Major Account 520000 Total	8,061.35	30,683.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	31.59	31.59
	Major Account 570000 Total	31.59	31.59
	Fund 20890 Expenditures Total	21,174.77	83,954.96
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.34-	621.23-
	Major Account 480000 Total	151.34-	621.23-
	Fund 21800 Revenues Total	151.34-	621.23-
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,290.46	15,759.88
	512100 VACATION LEAVE EXPENSE	870.93	3,020.16
	512200 SICK LEAVE EXPENSE	712.32	1,682.96
	512300 HOLIDAY LEAVE EXPENSE	477.04	993.96
	515100 RETIREMENT PLANS EXPENSE	550.77	1,607.40
	515200 FICA EXPENSE	543.00	1,562.73
	515500 HEALTH INSURANCE EXPENSE	305.79	755.14
	516500 WORKERS COMP PREMIUMS		563.42
	Major Account 510000 Total	8,750.31	25,945.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.20
	521400 CIO CHARGES	288.03	1,635.09
	521401 NDA DATA CENTER	38.19	207.61
	521412 OCIO-VOICE EXPENSE	159.33	745.62
	522100 DUES & SUBSCRIPTION EXP		50.19
	522200 CONFERENCE REGISTRATION		35.88
	524600 RENT EXPENSE-BUILDINGS	1,720.39	8,601.95
	524900 RENT EXP-DEPR SURCHARGE	164.86	824.30
	527200 REP & MAINT-MOTOR VEHICL		7.62
	527800 REP & MAINT-OTHER PROPER		491.63
	531100 OFFICE SUPPLIES EXPENSE	33.06	123.36
	531200 IT SUPPLIES		.87
	533132 UNIFORM/CLOTHING		26.75

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		5.27
	534947 DATA PROCESSING SUPPLIES		91.70
	534948 AG SAMPLES		2.99
	537100 LABORATORY SUP EXP	1,177.06	4,392.63
	538182 GAS EXPENSE		5.22
	541100 ACCTG & AUDITING SERVICES		245.54
	549100 LAUNDRY SERVICES	18.58	166.76
	554900 OTHER CONTRACTUAL SERVICES		1.86
	556100 INSURANCE EXPENSE	358.20	398.63
	Major Account 520000 Total	3,957.70	18,065.67
	Fund 21810 Expenditures Total	12,708.01	44,011.32
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,820.00-
	Major Account 470000 Total		5,820.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.73-	140.67-
	Major Account 480000 Total	27.73-	140.67-
	Fund 21885 Revenues Total	27.73-	5,960.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,507.00	4,241.69
	511300 OVERTIME PAYMENTS	93.36	93.36
	512100 VACATION LEAVE EXPENSE	51.35	500.69
	512200 SICK LEAVE EXPENSE	144.25	353.99
	512300 HOLIDAY LEAVE EXPENSE	137.75	203.12
	515100 RETIREMENT PLANS EXPENSE	219.75	403.92
	515200 FICA EXPENSE	186.05	332.06
	515500 HEALTH INSURANCE EXPENSE	922.04	1,954.47
	Major Account 510000 Total	4,261.55	8,083.30
	Fund 21885 Expenditures Total	4,261.55	8,083.30
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	3,815.41	17,982.94
	512100 VACATION LEAVE EXPENSE	221.91	1,826.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	443.12	945.58
	512300 HOLIDAY LEAVE EXPENSE	361.09	914.58
	512500 FUNERAL LEAVE EXPENSE	454.72	454.72
	515100 RETIREMENT PLANS EXPENSE	397.03	1,657.29
	515200 FICA EXPENSE	379.05	1,538.88
	515500 HEALTH INSURANCE EXPENSE	966.06	5,537.98
	516500 WORKERS COMP PREMIUMS		457.00
	Major Account 510000 Total	7,038.39	31,315.81
	520000 Operating Expenses		
	521400 CIO CHARGES	222.39	1,187.17
	521401 NDA DATA CENTER	30.97	168.39
	521412 OCIO-VOICE EXPENSE	42.19	200.87
	521500 PUBLICATION & PRINT EXP		425.32
	522100 DUES & SUBSCRIPTION EXP	675.00	675.00
	522200 CONFERENCE REGISTRATION		825.00
	524600 RENT EXPENSE-BUILDINGS	2,848.31	14,241.55
	524900 RENT EXP-DEPR SURCHARGE	489.51	2,447.55
	527800 REP & MAINT-OTHER PROPER		1,966.57
	531200 IT SUPPLIES		.52
	537100 LABORATORY SUP EXP	2,157.77	7,445.70
	541100 ACCTG & AUDITING SERVICES	1,893.26	2,331.51
	541200 PURCHASING ASSESSMENT		21.03
	549100 LAUNDRY SERVICES	74.30	667.08
	556100 INSURANCE EXPENSE	441.10	521.97
	Major Account 520000 Total	8,874.80	33,125.23
	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	15,913.19	67,964.60
41900 FDA FOOD INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		164.00-
	Major Account 470000 Total		164.00-
	480000 Revenues - Miscellaneous		

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41900 FDA FOOD INSPECTION			
	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
	Major Account 520000 Total		16.68
	Fund 41900 Expenditures Total		16.68
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,626.33-	76,909.81-
	Major Account 470000 Total	14,626.33-	76,909.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.83-	3,489.22-
	484500 REIMB NON GOV'T SOURCES	1,362.17-	3,329.33-
	486500 MISCELLANEOUS ADJUSTMENT		356.66
	486600 CREDIT CARD CLEARING	118,082.35	352,625.65-
	Major Account 480000 Total	116,027.35	359,087.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.72-
	Major Account 490000 Total		14.72-
	Fund 51810 Revenues Total	101,401.02	436,012.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,308.72	46,867.82
	512100 VACATION LEAVE EXPENSE	1,347.09	5,135.70
	512200 SICK LEAVE EXPENSE	216.68	1,243.84
	512300 HOLIDAY LEAVE EXPENSE	1,228.88	2,861.35
	515100 RETIREMENT PLANS EXPENSE	1,282.87	4,207.06
	515200 FICA EXPENSE	1,260.89	4,069.09
	515500 HEALTH INSURANCE EXPENSE	1,167.73	5,281.40
	516500 WORKERS COMP PREMIUMS		939.04
	Major Account 510000 Total	20,812.86	70,605.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.72	543.05
	521400 CIO CHARGES	379.40	2,043.07
	521401 NDA DATA CENTER	63.63	346.02
	521412 OCIO-VOICE EXPENSE	470.42	2,351.65
	522100 DUES & SUBSCRIPTION EXP		139.00
	522800 E-COMMERCE OPER EXP	143.51	827.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,088.61	5,659.90
	527400 REP & MAINT-DATA PROC		1,220.00
	531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
	531200 IT SUPPLIES		106.97
	532200 PERSONAL COMPUTING EQUIPMENT		267.72
	534947 DATA PROCESSING SUPPLIES	57.77	57.77
	541100 ACCTG & AUDITING SERVICES		1,376.40
	541200 PURCHASING ASSESSMENT		37.26
	Major Account 520000 Total	<u>2,406.06</u>	<u>15,174.59</u>
	Fund 51810 Expenditures Total	<u>23,218.92</u>	<u>85,779.89</u>
	Program Revenues	<u>100,429.61</u>	<u>447,793.26</u>
	Program Expenditures	<u>392,605.46</u>	<u>1,330,477.11</u>



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		701.26-
	Major Account 480000 Total		701.26-
	Fund 10000 Revenues Total		701.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,082.57	329,404.51
	511300 OVERTIME PAYMENTS	544.07	3,957.45
	511700 EMPLOYEE BONUSES	75.00	975.00
	512100 VACATION LEAVE EXPENSE	6,468.91	25,367.77
	512200 SICK LEAVE EXPENSE	3,406.94	13,368.38
	512300 HOLIDAY LEAVE EXPENSE	7,179.08	17,357.40
	512500 FUNERAL LEAVE EXPENSE	617.23	1,460.85
	515100 RETIREMENT PLANS EXPENSE	8,261.69	29,278.80
	515200 FICA EXPENSE	7,967.62	27,698.14
	515500 HEALTH INSURANCE EXPENSE	16,969.31	80,786.98
	516200 TUITION ASSISTANCE		1,100.00
	516400 UNEMPLOYM COMP INS EXP	1,074.12	1,074.12
	516500 WORKERS COMP PREMIUMS		12,220.06
	Major Account 510000 Total	144,646.54	544,049.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.36	6,558.29
	521400 CIO CHARGES	5,608.73	29,529.97
	521401 NDA DATA CENTER	828.20	4,502.76
	521412 OCIO-VOICE EXPENSE	1,220.18	6,467.78
	521500 PUBLICATION & PRINT EXP	126.10	1,851.92
	521900 AWARDS EXPENSE	39.17	39.17
	522100 DUES & SUBSCRIPTION EXP	58.00	769.50
	522200 CONFERENCE REGISTRATION		923.05
	522600 JOB APPLICANT EXPENSE	174.40	901.90
	523900 TEAMMATE RECOGNITION	20.70	31.58
	524600 RENT EXPENSE-BUILDINGS	1,331.81	6,652.81
	527200 REP & MAINT-MOTOR VEHICL	4,396.29	13,625.26
	531100 OFFICE SUPPLIES EXPENSE	75.46	207.89
	531200 IT SUPPLIES	80.75	257.07
	532100 NON-CAPITALIZED EQUIP PU		27.49
	532200 PERSONAL COMPUTING EQUIPMENT		66.98
	533132 UNIFORMS/CLOTHING	233.52	318.83
	534500 AGRICULTURAL SUPPLIES EX	71.89	662.09
	534600 ED & RECREATIONAL SUP EX		207.64

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3.49	206.08
	534900 MISCELLANEOUS SUP EXP	42.50	42.50
	534947 DATA PROCESSING SUPPLIES	120.10	371.07
	534948 AG SAMPLES	63.66	134.57
	537100 LABORATORY SUP EXP		5.52
	538100 VEHICLE & EQUIP SUP EXP	817.17	6,453.82
	538182 GAS EXPENSE	1,525.10	7,314.81
	538184 DIESEL EXPENSE	545.42	4,773.46
	541100 ACCTG & AUDITING SERVICES		3,629.04
	541200 PURCHASING ASSESSMENT		28.98
	545000 LABORATORY SERVICES	372.00	2,208.00
	554900 OTHER CONTRACTUAL SERVICES		555.50
	555200 SOFTWARE - NEW PURCHASES		244.53
	559100 OTHER OPERATING EXP		66.00
	559122 NONSTATE MEALS & FOOD	45.84	45.84
	Major Account 520000 Total	18,088.84	99,681.70
	570000 Travel Expenses		
	571100 LODGING	2,686.08	13,070.42
	571800 MEALS - TRAVEL STATUS	1,598.47	6,053.09
	572100 COMMERCIAL TRANSPORTATIO	197.20-	148.04
	573100 STATE-OWNED TRANSPORT		29,794.87
	574500 PERSONAL VEHICLE MILEAGE		105.13
	575100 MISC TRAVEL EXPENSE		41.50
	Major Account 570000 Total	4,087.35	49,213.05
	Fund 10000 Expenditures Total	166,822.73	692,944.21
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.44-	53.33-
	Major Account 480000 Total	11.44-	53.33-
	Fund 20760 Revenues Total	11.44-	53.33-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4.30
	Major Account 520000 Total		4.30
	Fund 20760 Expenditures Total		4.30
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	553.00-	4,201.00-
	Major Account 470000 Total	553.00-	4,201.00-

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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>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20840 Revenues Total	553.00-	4,201.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,626.63-	397,924.90-
	474113 INSP FEE-RETL FOOD STORE	482.56-	54,339.77-
	474114 INSP FEE-TEMP FOOD SERV	517.14-	38,214.54-
	474115 INSPECTION FEE-BAKERY	241.28-	15,769.86-
	474116 INSP FEE-FOOD PROCESSOR	689.38-	43,794.19-
	474117 INSP FEE-FOOD STORAGE EST	120.64-	24,128.06-
	474118 INSP FEE-FOOD VENDING		568.59-
	474119 INSP FEE-MOBILE UNIT	172.36-	6,157.27-
	474121 INSP FEE-SALVAGE PROCESS		163.73-
	474122 PERMIT FEE	6,593.53-	53,764.45-
	474158 INSP FEE-CONVENIENCE STOR	1,163.55-	102,392.62-
	474159 INSP FEE-LIC BEVERAGE EST	1,508.22-	95,961.52-
	474161 INSP FEE-PUSH CART	34.46-	447.05-
	474162 INSP FEE-LTD FOOD SERVICE		6,981.31-
	474163 INSP FEE-COMMISSARY	284.37-	10,336.43-
	474164 INSP FEE-CATERER	801.45-	31,503.74-
	474173 INSP FEE-ITINERANT FOOD	430.94-	11,350.96-
	474177 INSP FEE-MOBILE ESTABLISHMENT	482.56-	22,794.54-
	Major Account 470000 Total	20,149.07-	916,593.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,850.90-	6,246.92-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	485100 FINES FORFEITS & PENALTI	7,116.58-	44,503.86-
	486300 CLEARING ACCOUNT		68.90
	486500 MISCELLANEOUS ADJUSTMENT		12.29-
	Major Account 480000 Total	8,987.48-	50,734.17-
	Fund 20890 Revenues Total	29,136.55-	967,327.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,200.86	176,277.93
	511300 OVERTIME PAYMENTS	361.03	3,422.35
	512100 VACATION LEAVE EXPENSE	2,908.33	10,000.76
	512200 SICK LEAVE EXPENSE	1,740.83	7,601.64
	512300 HOLIDAY LEAVE EXPENSE	3,915.11	9,090.36
	512500 FUNERAL LEAVE EXPENSE	234.53	970.25
	515100 RETIREMENT PLANS EXPENSE	4,518.86	15,524.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,396.73	14,796.47
	515500 HEALTH INSURANCE EXPENSE	7,355.44	35,515.97
	516500 WORKERS COMP PREMIUMS		6,398.02
	Major Account 510000 Total	<u>76,631.72</u>	<u>279,598.22</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	495.65	4,584.96
	521400 CIO CHARGES	2,936.63	15,400.22
	521401 NDA DATA CENTER	433.62	2,362.21
	521412 OCIO-VOICE EXPENSE	682.13	3,513.74
	521500 PUBLICATION & PRINT EXP	243.27	989.49
	522100 DUES & SUBSCRIPTION EXP	58.00	282.00
	522200 CONFERENCE REGISTRATION		747.30
	522800 E-COMMERCE OPER EXP	77.00	7,803.25
	523900 TEAMMATE RECOGNITION		4.13
	524600 RENT EXPENSE-BUILDINGS	582.68	2,906.40
	527200 REP & MAINT-MOTOR VEHICL	266.64	851.64
	531100 OFFICE SUPPLIES EXPENSE	59.91	140.19
	531200 IT SUPPLIES	4.60	80.98
	532200 PERSONAL COMPUTING EQUIPMENT		17.00
	533132 UNIFORMS/CLOTHING	122.37	122.37
	534500 AGRICULTURAL SUPPLIES EX	9.40	91.83
	534600 ED & RECREATIONAL SUP EX		128.20
	534900 MISCELLANEOUS SUP EXP	42.50	42.50
	534947 DATA PROCESSING SUPPLIES	120.11	375.12
	534948 AG SAMPLES	63.71	104.08
	538100 VEHICLE & EQUIP SUP EXP	28.23	28.23
	538182 GAS EXPENSE	153.64	205.00
	541100 ACCTG & AUDITING SERVICES		2,117.79
	541200 PURCHASING ASSESSMENT		20.54
	545100 CITY/COUNTY HEALTH DEPT		1,608.50
	559100 OTHER OPERATING EXP	4.35	89.62
	Major Account 520000 Total	<u>6,384.44</u>	<u>44,617.29</u>
	570000 Travel Expenses		
	571100 LODGING	355.00	4,120.44
	571800 MEALS - TRAVEL STATUS	68.86	471.38
	573100 STATE-OWNED TRANSPORT		25,130.92
	574500 PERSONAL VEHICLE MILEAGE		105.13
	Major Account 570000 Total	<u>423.86</u>	<u>29,827.87</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND	570000 Travel Expenses		
	Fund 20890 Expenditures Total	83,440.02	354,043.38
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		8,700.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	1,725.00-
	474145 FIELDMEN LICENSE		75.00-
	474167 GRADE A MILK TRANSPORT CO		7,775.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	15,203.87-	67,838.92-
	474171 MILK INSP-MILK PROCESSED	4,829.56-	22,185.18-
	474172 MILK INSP-COMPONENTS PROC	2,775.33-	13,225.83-
	Major Account 470000 Total	22,833.76-	127,024.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.52-	646.64-
	485100 FINES FORFEITS & PENALTI		252.67-
	486500 MISCELLANEOUS ADJUSTMENT		567.78-
	Major Account 480000 Total	158.52-	1,467.09-
	Fund 21810 Revenues Total	22,992.28-	128,492.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,650.98	31,232.02
	512100 VACATION LEAVE EXPENSE	488.37	2,532.57
	512200 SICK LEAVE EXPENSE	289.89	1,168.17
	512300 HOLIDAY LEAVE EXPENSE	668.08	1,656.27
	512500 FUNERAL LEAVE EXPENSE	62.56	167.56
	515100 RETIREMENT PLANS EXPENSE	760.86	2,752.69
	515200 FICA EXPENSE	730.40	2,575.93
	515500 HEALTH INSURANCE EXPENSE	1,954.20	9,799.06
	516500 WORKERS COMP PREMIUMS		882.70
	Major Account 510000 Total	13,605.34	52,766.97
	520000 Operating Expenses		
	521400 CIO CHARGES	394.93	2,120.76
	521401 NDA DATA CENTER	59.82	326.42
	521412 OCIO-VOICE EXPENSE	69.81	393.54
	521500 PUBLICATION & PRINT EXP		54.22
	522200 CONFERENCE REGISTRATION		189.50

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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>
21810 PURE MILK			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	3.49	178.47
	523900 TEAMMATE RECOGNITION		1.09
	524600 RENT EXPENSE-BUILDINGS	96.33	486.37
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531200 IT SUPPLIES		9.39
	534500 AGRICULTURAL SUPPLIES EX		27.27
	534948 AG SAMPLES		30.58
	541100 ACCTG & AUDITING SERVICES		814.26
	545000 LABORATORY SERVICES	372.00	2,208.00
	Major Account 520000 Total	996.38	7,339.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	197.20-	
	573100 STATE-OWNED TRANSPORT		5,260.83
	Major Account 570000 Total	197.20-	5,260.83
	Fund 21810 Expenditures Total	14,404.52	65,367.67
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,956.17-	1,001,424.72-
	474123 VOLUNTARY REGISTRATIONS	495.00-	1,305.00-
	474124 LAB FEES	3,594.00-	19,865.75-
	474156 APPLICATION/PERMIT FEE	130.00-	585.00-
	Major Account 470000 Total	14,175.17-	1,023,180.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,257.80-	8,085.96-
	485100 FINES FORFEITS & PENALTI	4,792.25-	20,426.63-
	Major Account 480000 Total	7,050.05-	28,512.59-
	Fund 21870 Revenues Total	21,225.22-	1,051,693.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,224.96	193,628.43
	511300 OVERTIME PAYMENTS	165.86	478.52
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	3,906.57	15,951.21
	512200 SICK LEAVE EXPENSE	1,919.88	6,238.81
	512300 HOLIDAY LEAVE EXPENSE	4,136.84	10,227.84
	512500 FUNERAL LEAVE EXPENSE	313.96	313.96
	515100 RETIREMENT PLANS EXPENSE	4,691.29	16,982.04
	515200 FICA EXPENSE	4,535.41	16,116.54
	515500 HEALTH INSURANCE EXPENSE	9,504.93	45,318.14

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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>
21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,100.00
	516500 WORKERS COMP PREMIUMS		6,855.00
	Major Account 510000 Total	81,399.70	313,235.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.16	110.72
	521400 CIO CHARGES	3,112.23	16,554.48
	521401 NDA DATA CENTER	464.59	2,531.19
	521412 OCIO-VOICE EXPENSE	1,072.31	5,628.17
	521500 PUBLICATION & PRINT EXP		808.20
	521900 AWARDS EXPENSE	39.16	39.16
	522100 DUES & SUBSCRIPTION EXP		487.50
	522200 CONFERENCE REGISTRATION	367.02	367.02
	522800 E-COMMERCE OPER EXP	71.75	5,339.25
	523201 NATURAL GAS	108.59	283.72
	523202 ELECTRICITY	192.68	1,017.45
	523203 WATER	159.77	467.02
	523900 TEAMMATE RECOGNITION	20.70	26.36
	524600 RENT EXPENSE-BUILDINGS	3,501.69	17,504.46
	527200 REP & MAINT-MOTOR VEHICL	4,129.71	12,273.67
	527800 REP & MAINT-OTHER PROPER	1,209.00	2,069.00
	531100 OFFICE SUPPLIES EXPENSE	20.58	95.65
	531200 IT SUPPLIES	75.39	173.65
	532100 NON-CAPITALIZED EQUIP PU		27.50
	532200 PERSONAL COMPUTING EQUIPMENT		108.69
	533132 UNIFORMS/CLOTHING	235.13	320.44
	534500 AGRICULTURAL SUPPLIES EX	62.51	684.04
	534600 ED & RECREATIONAL SUP EX		79.45
	534800 CONST & MAINT SUP EXP	3.49	206.10
	537100 LABORATORY SUP EXP	114.55	2,137.05
	538100 VEHICLE & EQUIP SUP EXP	788.99	6,499.95
	538182 GAS EXPENSE	1,371.46	7,391.09
	538184 DIESEL EXPENSE	545.42	4,773.46
	541100 ACCTG & AUDITING SERVICES		3,298.78
	541200 PURCHASING ASSESSMENT		155.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		388.00
	548700 REFUSE/RECYCLING	24.00	120.00
	555200 SOFTWARE - NEW PURCHASES		244.53
	556100 INSURANCE EXPENSE	286.70	22,683.62

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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>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6.80	132.20
	559122 NONSTATE MEALS & FOOD	45.85	45.85
	Major Account 520000 Total	18,044.23	115,073.20
	570000 Travel Expenses		
	571100 LODGING	3,124.75	10,373.16
	571800 MEALS - TRAVEL STATUS	1,529.61	5,993.12
	572100 COMMERCIAL TRANSPORTATIO		178.03
	575100 MISC TRAVEL EXPENSE	248.00	324.50
	Major Account 570000 Total	4,902.36	16,868.81
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		30,374.00
	Major Account 580000 Total		30,374.00
	Fund 21870 Expenditures Total	104,346.29	475,551.50
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	10,594.36	36,159.49
	512100 VACATION LEAVE EXPENSE	180.18	2,225.17
	512200 SICK LEAVE EXPENSE	532.43	2,083.99
	512300 HOLIDAY LEAVE EXPENSE	771.77	1,948.18
	512500 FUNERAL LEAVE EXPENSE		907.15
	515100 RETIREMENT PLANS EXPENSE	904.82	3,244.04
	515200 FICA EXPENSE	879.23	3,099.66
	515500 HEALTH INSURANCE EXPENSE	1,835.55	8,692.92
	516500 WORKERS COMP PREMIUMS		1,189.45
	Major Account 510000 Total	15,698.34	59,550.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.53
	521400 CIO CHARGES	486.86	2,642.54
	521401 NDA DATA CENTER	80.61	438.28
	521412 OCIO-VOICE EXPENSE	134.82	777.35
	521500 PUBLICATION & PRINT EXP		882.93
	522200 CONFERENCE REGISTRATION		1,067.15
	524600 RENT EXPENSE-BUILDINGS	367.82	1,849.35
	527200 REP & MAINT-MOTOR VEHICL	5.50	5.50



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	25.20	198.54
	531200 IT SUPPLIES		2.35
	534500 AGRICULTURAL SUPPLIES EX	536.38	965.33
	534947 DATA PROCESSING SUPPLIES EXPEN		4.00
	538182 GAS EXPENSE	215.25	290.36
	541100 ACCTG & AUDITING SERVICES		480.21
	559122 NONSTATE MEALS & FOOD	261.08	298.07
	Major Account 520000 Total	2,113.52	9,905.49
	570000 Travel Expenses		
	571100 LODGING	453.92	1,523.38
	571600 MEALS - TAXABLE	74.60	191.35
	571800 MEALS - TRAVEL STATUS		8.61
	572100 COMMERCIAL TRANSPORTATIO		224.96
	573100 STATE-OWNED TRANSPORT		596.89
	Major Account 570000 Total	528.52	2,545.19
	Fund 40000 Expenditures Total	18,340.38	72,000.73
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS	1,984.54-	10,873.20-
	Major Account 460000 Total	1,984.54-	10,873.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.90-	529.91-
	486500 MISCELLANEOUS ADJUSTMENT		60.41
	Major Account 480000 Total	106.90-	469.50-
	Fund 41900 Revenues Total	2,091.44-	11,342.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.26	538.13
	511300 OVERTIME PAYMENTS		.74
	512100 VACATION LEAVE EXPENSE	4.24	105.24
	512200 SICK LEAVE EXPENSE	7.69	72.83
	512300 HOLIDAY LEAVE EXPENSE	9.82	54.29
	515100 RETIREMENT PLANS EXPENSE	18.73	57.77
	515200 FICA EXPENSE	17.71	57.53
	515500 HEALTH INSURANCE EXPENSE	59.52	66.12
	Major Account 510000 Total	345.97	952.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.65
	522100 DUES & SUBSCRIPTION EXP		100.00

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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>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		295.00
	541100 ACCTG & AUDITING SERVICES		58.77
	541200 PURCHASING ASSESSMENT		8.22
	542100 SOS TEMP SERV - PERSONNEL		4,887.23
	Major Account 520000 Total		5,395.87
	570000 Travel Expenses		
	571100 LODGING		2,238.17
	571800 MEALS - TRAVEL STATUS		538.67
	572100 COMMERCIAL TRANSPORTATIO	394.40	1,892.61
	575100 MISC TRAVEL EXPENSE		234.00
	Major Account 570000 Total	394.40	4,903.45
	Fund 41900 Expenditures Total	740.37	11,251.97
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total		395.00
	Fund 41970 Expenditures Total		395.00
	Program Revenues	76,009.93	2,163,689.87
	Program Expenditures	388,094.31	1,671,558.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		101,031.48-
	Major Account 480000 Total		101,031.48-
	Fund 10000 Revenues Total		101,031.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,628.96	464,037.30
	511300 OVERTIME PAYMENTS	.01-	423.02
	511700 EMPLOYEE BONUSES	25.00	125.00
	512100 VACATION LEAVE EXPENSE	12,259.49	56,148.07
	512200 SICK LEAVE EXPENSE	2,853.77	27,542.49
	512300 HOLIDAY LEAVE EXPENSE	11,354.86	24,144.39
	512500 FUNERAL LEAVE EXPENSE		143.62
	515100 RETIREMENT PLANS EXPENSE	11,091.28	42,868.06
	515200 FICA EXPENSE	10,692.92	40,342.65
	515500 HEALTH INSURANCE EXPENSE	19,665.12	106,914.11
	516500 WORKERS COMP PREMIUMS		10,141.65
	Major Account 510000 Total	189,571.39	772,830.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.20	3,653.02
	521300 FREIGHT EXPENSE		1,616.74
	521400 CIO CHARGES	3,225.56	28,381.26
	521401 NDA DATA CENTER	465.84	4,101.30
	521412 OCIO-VOICE EXPENSE	358.62	5,494.20
	521500 PUBLICATION & PRINT EXP	75.02-	1,060.60
	521900 AWARDS EXPENSE		106.60
	522100 DUES & SUBSCRIPTION EXP	2,579.75-	1,092.25
	522200 CONFERENCE REGISTRATION	1,150.00-	1,623.00
	522600 JOB APPLICANT EXPENSE		497.35
	523202 ELECTRICITY	63.38	180.17
	523500 PROMPT PAY INTEREST	339.46-	
	523900 TEAMMATE RECOGNITION	197.33	305.42
	524600 RENT EXPENSE-BUILDINGS	972.65	12,170.41
	524700 RENT EXP-OTHER REAL PROP	5.00-	550.00
	525200 RENT EXP-DATA PROC EQUIP		720.00
	525500 RENT EXP-OTHER PERS PROP	120.00	120.00
	527200 REP & MAINT-MOTOR VEHICL	226.27-	6,109.34
	527800 REP & MAINT-OTHER PROPER	750.00-	
	531100 OFFICE SUPPLIES EXPENSE	156.88	382.64
	531200 IT SUPPLIES	10,000.93	10,130.07

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	158.36	1,542.35
	532200 PERSONAL COMPUTING EQUIPMENT	52.69	52.69
	533132 UNIFORMS/CLOTHING		42.79
	534500 AGRICULTURAL SUPPLIES EX	125.87	13,150.37
	534946 PROMOTIONAL SUPPLIES		1,938.67
	534947 DATA PROCESSING SUPPLIES	76.86	214.13
	534948 AG SAMPLES	40.52	40.52
	538100 VEHICLE & EQUIP SUP EXP	129.77	8,882.31
	538182 GAS	170.51	1,207.10
	538184 DIESEL EXPENSE	19.64	19.64
	541100 ACCOUNTING & AUDITING SVCS	3,782.10-	3,816.12
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		55,000.00
	544100 PHYSICIAN SERVICES		801.00
	547100 EDUCATIONAL SERVICES		14,299.00
	549500 HAZARDOUS WASTE DISPOSAL	2,828.80-	
	554110 VOICE SERVICES	236.50	1,300.00
	555310 COTS LICENSE FEES		11,967.15
	556100 INSURANCE EXPENSE		1,150.31
	559100 OTHER OPERATING EXP	49.50	426.67
	559122 NONSTATE MEALS & FOOD		6,223.06
	Major Account 520000 Total	5,354.21	200,445.85
	570000 Travel Expenses		
	571100 LODGING	3,656.02	11,746.34
	571600 MEALS - TAXABLE	9.45-	792.83
	571800 MEALS - TRAVEL STATUS	674.14	4,492.41
	572100 COMMERCIAL TRANSPORTATIO	165.30-	872.01
	573100 STATE-OWNED TRANSPORT	1,194.25-	42,898.90
	574500 PERSONAL VEHICLE MILEAGE	347.04	560.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,848.25
	575100 MISC TRAVEL EXPENSE	144.63	188.38
	Major Account 570000 Total	3,452.83	65,399.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		32,281.39
	584200 VEHICLES & VEHICLE EQ		102,158.00
	Major Account 580000 Total		134,439.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,490.74	568,159.84

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10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	65,490.74	568,159.84
	Fund 10000 Expenditures Total	263,869.17	1,741,275.14
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	24.48-	1,632.84-
	474100 GENERAL BUSINESS FEES	118,020.00-	125,520.00-
	Major Account 470000 Total	118,044.48-	127,152.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.56-	2,326.79-
	Major Account 480000 Total	318.56-	2,326.79-
	Fund 20750 Revenues Total	118,363.04-	129,479.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,220.13	96,814.03
	512100 VACATION LEAVE EXPENSE	1,308.08	15,673.85
	512200 SICK LEAVE EXPENSE	3,643.24	20,005.57
	512300 HOLIDAY LEAVE EXPENSE	2,002.69	5,477.99
	515100 RETIREMENT PLANS EXPENSE	2,334.57	10,332.37
	515200 FICA EXPENSE	2,280.68	9,996.69
	515500 HEALTH INSURANCE EXPENSE	3,493.55	18,831.79
	516500 WORKERS COMP PREMIUMS		2,929.81
	Major Account 510000 Total	39,282.94	180,062.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.79	55.15
	521400 CIO CHARGES	1,443.05	7,810.26
	521401 NDA DATA CENTER	198.56	1,129.09
	521412 OCIO-VOICE EXPENSE	358.10	1,646.91
	522200 CONFERENCE REGISTRATION	1,175.00	3,397.00
	522600 JOB APPLICANT EXPENSE		85.90
	524600 RENT EXPENSE-BUILDINGS	593.52	3,002.30
	527200 REP & MAINT-MOTOR VEHICL		1,073.86
	531100 OFFICE SUPPLIES EXPENSE	38.52	76.60
	531200 IT SUPPLIES	.20-	63.27
	532200 PERSONAL COMPUTING EQUIPMENT	39.98	39.98
	533132 UNIFORMS/CLOTHING		147.00
	534947 DATA PROCESSING SUPPLIES		135.51
	538182 GAS EXPENSE		98.12
	541100 ACCTG & AUDITING SERVICES		1,414.49
	541200 PURCHASING ASSESSMENT		5.52

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20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.10-	4.12
	Major Account 520000 Total	3,846.22	20,185.08
	570000 Travel Expenses		
	571100 LODGING	543.72	3,151.83
	571800 MEALS - TRAVEL STATUS	488.83	2,299.51
	573100 STATE-OWNED TRANSPORT		9,747.26
	574500 PERSONAL VEHICLE MILEAGE		550.18
	575100 MISC TRAVEL EXPENSE		49.80
	Major Account 570000 Total	1,032.55	15,798.58
	Fund 20750 Expenditures Total	44,161.71	216,045.76
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	73.43-	4,887.87-
	474100 GENERAL BUSINESS FEES		1.93-
	Major Account 470000 Total	73.43-	4,889.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.37-	158.52-
	Major Account 480000 Total	37.37-	158.52-
	Fund 20780 Revenues Total	110.80-	5,048.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.77	1,680.08
	531100 OFFICE SUPPLIES EXPENSE	18.61	18.61
	541100 ACCTG & AUDITING SERVICES		39.85
	559100 OTHER OPERATING EXP	.74	21.35
	Major Account 520000 Total	91.12	1,759.89
	Fund 20780 Expenditures Total	91.12	1,759.89
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	98,350.00-	104,600.00-
	474152 DEALERS	16,225.00-	16,625.00-
	474174 AERIAL APPLICATOR LICENSE FEE		900.00-
	Major Account 470000 Total	114,575.00-	122,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.01-	1,413.02-
	485100 FINES FORFEITS & PENALTI		185.00-
	Major Account 480000 Total	159.01-	1,598.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		938.40-

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20790 PESTICIDE ADMINISTRATIVE			
	490000 Other Financing Sources		
	Major Account 490000 Total		938.40-
	Fund 20790 Revenues Total	114,734.01-	124,661.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,080.55	97,746.15
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	2,522.17	10,616.93
	512200 SICK LEAVE EXPENSE	949.99	3,701.89
	512300 HOLIDAY LEAVE EXPENSE	2,150.54	5,412.41
	512800 ADMINISTRATIVE LEAVE EXP	19.57	19.57
	515100 RETIREMENT PLANS EXPENSE	2,299.75	8,795.18
	515200 FICA EXPENSE	2,202.04	8,219.27
	515500 HEALTH INSURANCE EXPENSE	5,274.67	28,932.50
	516500 WORKERS COMP PREMIUMS		2,979.89
	Major Account 510000 Total	40,499.28	166,698.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.22	1,336.17
	521300 FREIGHT EXPENSE	45.94	539.40
	521400 CIO CHARGES	1,364.83	7,413.75
	521401 NDA DATA CENTER	201.97	1,102.73
	521412 OCIO-VOICE EXPENSE	217.81	1,142.69
	521500 PUBLICATION & PRINT EXP	137.32	89.18
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	522200 CONFERENCE REGISTRATION		46.55
	522600 JOB APPLICANT EXPENSE		284.00
	522800 E-COMMERCE OPER EXP	1,694.00	1,988.00
	523100 UTILITIES EXPENSE		24.00
	524600 RENT EXPENSE-BUILDINGS	984.76	4,987.02
	524744 EXHIBIT SPACE EXPENSE		10.00
	527200 REP & MAINT-MOTOR VEHICL	175.62	491.41
	531100 OFFICE SUPPLIES EXPENSE	2.79	2.79
	531200 IT SUPPLIES	.20-	8.38
	534500 AGRICULTURAL SUPPLIES EX		443.94
	534900 MISCELLANEOUS SUP EXP		2.15
	534947 DATA PROCESSING SUPPLIES	21.24	85.30
	538182 GAS EXPENSE	129.17	583.16
	541100 ACCTG & AUDITING SERVICES		2,326.05
	541200 PURCHASING ASSESSMENT		40.91
	545000 LABORATORY SERVICES		4,244.86

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,749.91
	556100 INSURANCE EXPENSE		262.70
	559100 OTHER OPERATING EXP	90.84	545.12
	Major Account 520000 Total	5,353.31	33,050.17
	570000 Travel Expenses		
	571100 LODGING	21.40	81.38
	571600 MEALS - TAXABLE		16.31
	571800 MEALS - TRAVEL STATUS	24.59	55.95
	574500 PERSONAL VEHICLE MILEAGE		48.42
	Major Account 570000 Total	45.99	202.06
	Fund 20790 Expenditures Total	45,898.58	199,951.02
20810 COMMERCIAL FEED ADMIN			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	237.16-	408,700.78-
	455192 SMALL PKG TONNAGE FEES		2,575.00-
	Major Account 450000 Total	237.16-	411,275.78-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,465.00-	13,050.00-
	Major Account 470000 Total	12,465.00-	13,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.48-	3,773.39-
	484500 REIMB NON-GOVT SOURCES	162.50-	1,696.88-
	485100 FINES FORFEITS & PENALTI	118.58-	2,873.26-
	486500 MISCELLANEOUS ADJUSTMENTS		14.10-
	Major Account 480000 Total	1,053.56-	8,357.63-
	Fund 20810 Revenues Total	13,755.72-	432,683.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,252.23	112,053.01
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,167.06	10,679.71
	512200 SICK LEAVE EXPENSE	2,658.52	8,295.35
	512300 HOLIDAY LEAVE EXPENSE	2,525.95	6,160.39
	512500 FUNERAL LEAVE EXPENSE		109.67
	515100 RETIREMENT PLANS EXPENSE	2,815.36	10,279.61
	515200 FICA EXPENSE	2,699.86	9,613.07
	515500 HEALTH INSURANCE EXPENSE	7,211.77	38,044.66
	516500 WORKERS COMP PREMIUMS		4,845.45
	Major Account 510000 Total	50,330.75	200,330.92



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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	536.28	2,722.68
	521400 CIO CHARGES	2,163.96	11,270.52
	521401 NDA DATA CENTER	328.39	1,761.83
	521412 OCIO-VOICE EXPENSE	497.55	2,741.85
	521500 PUBLICATION & PRINT EXP		106.37
	522100 DUES & SUBSCRIPTION EXP		26.50
	522800 E-COMMERCE OPER EXP	754.04	1,531.66
	524600 RENT EXPENSE-BUILDINGS	739.45	3,656.03
	527200 REP & MAINT-MOTOR VEHICL	1,059.25	3,649.03
	531100 OFFICE SUPPLIES EXPENSE	66.71	179.33
	531200 IT SUPPLIES	.20-	58.71
	534500 AGRICULTURAL SUPPLIES EX		100.08
	534947 DATA PROCESSING SUPPLIES	79.99	384.61
	534948 AG SAMPLES	122.98	320.96
	538100 VEHICLE & EQUIP SUP EXP		93.55
	538182 GAS EXPENSE	1,364.89	6,908.32
	541100 ACCTG & AUDITING SERVICES		2,747.21
	541200 PURCHASING ASSESSMENT		2.88
	556100 INSURANCE EXP		5,067.50
	559100 OTHER OPERATING EXP		.67
	Major Account 520000 Total	7,713.29	43,330.29
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	.87	.87
	Major Account 570000 Total	.87	.87
	Fund 20810 Expenditures Total	58,044.91	243,662.08
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	340,705.58-
	Major Account 450000 Total	5.00-	340,705.58-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,955.00-	13,255.00-
	Major Account 470000 Total	12,955.00-	13,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,242.97-	5,162.98-
	484500 REIMB NON-GOVT SOURCES	87.50-	913.70-
	485100 FINES FORFEITS & PENALTI	2.50-	4,597.36-
	486500 MISCELLANEOUS ADJUSTMENT		14.10
	Major Account 480000 Total	1,332.97-	10,659.94-

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20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	Fund 20820 Revenues Total	14,292.97-	364,620.52-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,592.93	43,491.16
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,160.36	3,432.44
	512200 SICK LEAVE EXPENSE	571.98	1,978.75
	512300 HOLIDAY LEAVE EXPENSE	1,117.28	2,241.33
	512800 ADMINISTRATIVE LEAVE EXP	32.44	32.44
	515100 RETIREMENT PLANS EXPENSE	1,308.58	3,832.14
	515200 FICA EXPENSE	1,249.66	3,628.67
	515500 HEALTH INSURANCE EXPENSE	2,916.02	10,516.34
	516500 WORKERS COMP PREMIUMS		1,377.26
	Major Account 510000 Total	22,949.25	70,555.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	225.40	444.35
	521400 CIO CHARGES	635.71	3,287.89
	521401 NDA DATA CENTER	93.34	498.64
	521412 OCIO-VOICE EXPENSE	122.23	657.08
	521500 PUBLICATION & PRINT EXP		216.90
	522200 CONFERENCE REGISTRATION		265.00
	522800 E-COMMERCE OPER EXP	596.96	1,270.09
	523100 UTILITIES EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	675.99	3,094.65
	527200 REP & MAINT-MOTOR VEHICL	219.52	568.51
	531100 OFFICE SUPPLIES EXPENSE	36.21	87.44
	531200 IT SUPPLIES	.20-	9.71
	532200 PERSONAL COMPUTING EQUIPMENT	56.10	56.10
	534500 AGRICULTURAL SUPPLIES EX		2.46
	534900 MISCELLANEOUS SUP EXP		2.68
	538182 GAS EXPENSE	161.46	658.61
	541100 ACCTG & AUDITING SERVICES		1,360.82
	556100 INSURANCE EXPENSE		1,152.91
	559100 OTHER OPERATING EXP	.21	6.41
	Major Account 520000 Total	2,822.93	13,670.25
	570000 Travel Expenses		
	571100 LODGING	1,135.68	1,135.68
	571600 MEALS - TAXABLE		20.37
	571800 MEALS - TRAVEL STATUS	30.73	57.86

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20820 FERTILIZERS & SOIL COND A	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		599.40
	Major Account 570000 Total	1,166.41	1,813.31
	Fund 20820 Expenditures Total	26,938.59	86,039.09
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	329.00-	584.00-
	Major Account 470000 Total	329.00-	584.00-
	Fund 20840 Revenues Total	329.00-	584.00-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.15-
	Major Account 480000 Total	.03-	.15-
	Fund 20870 Revenues Total	.03-	.15-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	625.00-
	Major Account 470000 Total	125.00-	625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.65-	1,997.57-
	Major Account 480000 Total	412.65-	1,997.57-
	Fund 21780 Revenues Total	537.65-	2,622.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,810.83	6,596.41
	512100 VACATION LEAVE EXPENSE	231.28	667.86
	512200 SICK LEAVE EXPENSE	165.75	472.45
	512300 HOLIDAY LEAVE EXPENSE	131.42	323.74
	515100 RETIREMENT PLANS EXPENSE	174.96	602.33
	515200 FICA EXPENSE	170.30	579.03
	515500 HEALTH INSURANCE EXPENSE	283.02	1,260.66
	516500 WORKERS COMP PREMIUMS		244.15
	Major Account 510000 Total	2,967.56	10,746.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.47
	521400 CIO CHARGES	121.84	647.72
	521401 NDA DATA CENTER	16.55	92.91
	521412 OCIO-VOICE EXPENSE	25.93	109.19
	522100 DUES & SUBSCRIPTION EXP		250.00
	522800 E-COMMERCE OPER EXP	1.75	1.75

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21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.91	344.44
	527200 REP & MAINT-MOTOR VEHICL		93.29
	531100 OFFICE SUPPLIES EXPENSE		1.20
	531200 IT SUPPLIES		2.40
	534947 DATA PROCESSING SUPPLIES		11.78
	541100 ACCTG & AUDITING SERVICES		316.98
	541200 PURCHASING ASSESSMENT		15.95
	545000 LABORATORY SERVICES		192.00
	559100 OTHER OPERATING EXP		6.81
	Major Account 520000 Total	237.98	2,094.89
	570000 Travel Expenses		
	571100 LODGING	47.28	502.96
	571800 MEALS - TRAVEL STATUS	42.51	220.66
	573100 STATE-OWNED TRANSPORT		847.59
	574500 PERSONAL VEHICLE MILEAGE		47.84
	575100 MISC TRAVEL EXPENSE		31.20
	Major Account 570000 Total	89.79	1,650.25
	Fund 21780 Expenditures Total	3,295.33	14,491.77
21790 PLANT PROTCN & PLANT PEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,436.94-	102,898.12-
	471112 CORN BORER LICENSE FEES	250.00-	2,700.00-
	474153 FIELD INSPECTIONS	5,510.86-	6,229.52-
	474155 CORN BORER CERTIFICATES	62.50-	1,293.75-
	474176 NURSERY LICENSE	4,150.00-	5,171.30-
	Major Account 470000 Total	33,410.30-	118,292.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.26-	1,750.12-
	486500 MISCELLANEOUS ADJUSTMENTS		9,558.16-
	Major Account 480000 Total	239.26-	11,308.28-
	Fund 21790 Revenues Total	33,649.56-	129,600.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,960.54	130,719.32
	511800 COMPENSATORY TIME PAID		184.16
	512100 VACATION LEAVE EXPENSE	2,975.69	8,550.95
	512200 SICK LEAVE EXPENSE	604.06	2,954.94
	512300 HOLIDAY LEAVE EXPENSE	2,957.49	6,891.63
	512500 FUNERAL LEAVE EXPENSE		16.63

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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,032.01	11,177.73
	515200 FICA EXPENSE	2,882.01	10,330.67
	515500 HEALTH INSURANCE EXPENSE	7,466.50	37,619.60
	516500 WORKERS COMP PREMIUMS		4,820.41
	Major Account 510000 Total	53,878.30	213,266.04
	520000 Operating Expenses		
	521100 POSTAGE	157.25	498.04
	521400 CIO CHARGES	2,077.76	11,332.20
	521401 NDA DATA CENTER	292.78	1,836.31
	521412 OCIO-VOICE EXPENSE	343.09	2,749.21
	521500 PUBLICATION & PRINT EXP		4,488.19
	522100 DUES & SUBSCRIPTION EXP		1,180.00
	522200 CONFERENCE REGISTRATION		1,218.61
	522800 E-COMMERCE OPER EXP	5.25	26.25
	523202 ELECTRICITY		31.10
	524600 RENT EXPENSE-BUILDINGS	1,186.15	7,316.13
	527200 REP & MAINT-MOTOR VEHICL	137.37	312.47
	531200 IT SUPPLIES	.21-	31.58
	533132 UNIFORMS/CLOTHING	120.00-	162.00
	534500 AGRICULTURAL SUPPLIES EX	14.20-	851.48
	534947 DATA PROCESSING SUPPLIES	45.90	429.02
	538100 VEHICLE & EQUIP SUP EXP		14.28
	538182 GAS EXPENSE	65.50-	1,740.35
	541100 ACCTG & AUDITING SERVICES	21.83-	941.53
	541200 PURCHASING ASSESSMENT		42.51
	542100 SOS TEMP SERV - PERSONNEL		6,292.15
	545000 LABORATORY SERVICES		2,560.00
	554900 OTHER CONTRACTUAL SERVICES		3,020.55
	556100 INSURANCE EXPENSE		21.14
	559100 OTHER OPERATING EXP	13.20	52.23
	Major Account 520000 Total	4,037.01	47,147.33
	570000 Travel Expenses		
	571100 LODGING	1,055.05	2,670.05
	571800 MEALS - TRAVEL STATUS	18.55	923.21
	572100 COMMERCIAL TRANSPORTATIO		367.95
	573100 STATE-OWNED TRANSPORTATION EXP		14,330.02
	574500 PERSONAL VEHICLE MILEAGE	41.92	41.92
	575100 MISC TRAVEL EXPENSE		12.50

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21790 PLANT PROTCN & PLANT PEST	570000 Travel Expenses		
	Major Account 570000 Total	1,115.52	18,345.65
	Fund 21790 Expenditures Total	59,030.83	278,759.02
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	1,020.00-	7,260.00-
	474100 GENERAL BUSINESS FEES		450.00-
	475102 PROCESSOR-HANDLER SITE & MOD		1,200.00-
	Major Account 470000 Total	1,020.00-	8,910.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.75-	560.94-
	Major Account 480000 Total	121.75-	560.94-
	Fund 21815 Revenues Total	1,141.75-	9,470.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,616.77	4,557.80
	512100 VACATION LEAVE EXPENSE	457.42	531.10
	512200 SICK LEAVE EXPENSE	7.11	7.91
	512300 HOLIDAY LEAVE EXPENSE	180.13	282.96
	515100 RETIREMENT PLANS EXPENSE	169.32	402.88
	515200 FICA EXPENSE	169.06	395.39
	515500 HEALTH INSURANCE EXPENSE	103.82	436.45
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	2,703.63	7,240.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.34	906.96
	521400 CIO CHARGES	253.53	1,070.42
	521401 NDA DATA CENTER	42.43	171.71
	521412 OCIO-VOICE EXPENSE		19.91
	524600 RENT EXPENSE-BUILDINGS	197.93	855.92
	538182 GAS EXPENSE	88.89	212.02
	541100 ACCTG & AUDITING SERVICES		170.28
	541200 PURCHASING ASSESSMENT		8.97
	545000 LABORATORY SERVICES	1,638.00	2,394.00
	559100 OTHER OPERATING EXP	1.68	37.26
	Major Account 520000 Total	2,658.80	5,847.45
	Fund 21815 Expenditures Total	5,362.43	13,087.97
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	5,400.00-

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21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	86,383.48-	244,936.64-
	474147 LIVESTOCK DEALER LICENSE	100.00-	5,950.00-
	474148 AUCTION MKT LICENSE	300.00-	5,100.00-
	Major Account 470000 Total	87,683.48-	261,386.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.39-	1,585.23-
	Major Account 480000 Total	357.39-	1,585.23-
	Fund 21820 Revenues Total	88,040.87-	262,971.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138.42	805.09
	512100 VACATION LEAVE EXPENSE	25.13	191.02
	512200 SICK LEAVE EXPENSE	24.06	119.25
	512300 HOLIDAY LEAVE EXPENSE	13.42	61.35
	515100 RETIREMENT PLANS EXPENSE	15.04	88.20
	515200 FICA EXPENSE	14.57	81.09
	515500 HEALTH INSURANCE EXPENSE	15.01	176.03
	Major Account 510000 Total	245.65	1,522.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.18	42.24
	521500 PUBLICATION & PRINT EXP	251.00	280.72
	522800 E-COMMERCE OPER EXP	73.50	395.50
	541100 ACCTG & AUDITING SERVICES		1,950.99
	541200 PURCHASING ASSESSMENT		735.57
	546800 VETERINARY SERVICES	47,434.63	211,441.27
	559100 OTHER OPERATING EXP		27.11
	Major Account 520000 Total	47,765.31	214,873.40
	Fund 21820 Expenditures Total	48,010.96	216,395.43
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	2,185.50-
	Major Account 470000 Total	25.00-	2,185.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.08-	142.91-
	485100 FINES FORFEITS & PENALTI		350.00-
	Major Account 480000 Total	30.08-	492.91-
	Fund 21850 Revenues Total	55.08-	2,678.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	483.25	2,148.65

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21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	19.09	169.44
	512200 SICK LEAVE EXPENSE	6.53	21.07
	512300 HOLIDAY LEAVE EXPENSE	28.13	84.03
	515100 RETIREMENT PLANS EXPENSE	40.21	181.68
	515200 FICA EXPENSE	35.51	162.73
	515500 HEALTH INSURANCE EXPENSE	88.27	622.95
	Major Account 510000 Total	700.99	3,390.55
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		14.00
	541100 ACCTG & AUDITING SERVICES		24.14
	559100 OTHER OPERATING EXP	1.40	16.66
	Major Account 520000 Total	1.40	54.80
	Fund 21850 Expenditures Total	702.39	3,445.35
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	196,700.00-	209,200.00-
	Major Account 470000 Total	196,700.00-	209,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.86-	5,514.84-
	Major Account 480000 Total	984.86-	5,514.84-
	Fund 21950 Revenues Total	197,684.86-	214,714.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828.20	2,648.61
	512100 VACATION LEAVE EXPENSE	22.83	189.72
	512200 SICK LEAVE EXPENSE	9.47	31.85
	512300 HOLIDAY LEAVE EXPENSE	73.00	110.20
	515100 RETIREMENT PLANS EXPENSE	69.80	223.09
	515200 FICA EXPENSE	67.78	204.63
	515500 HEALTH INSURANCE EXPENSE	138.69	975.00
	516500 WORKERS COMP PREMIUMS		250.41
	Major Account 510000 Total	1,209.77	4,633.51
	520000 Operating Expenses		
	521400 CIO CHARGES	121.17	564.80
	521401 NDA DATA CENTER	16.97	92.27
	521412 OCIO-VOICE EXPENSE	11.42	57.37
	524600 RENT EXPENSE-BUILDINGS	79.17	398.06
	538182 GAS EXPENSE		36.37
	541100 ACCTG & AUDITING SERVICES		1,731.05



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21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		314.14
	554900 OTHER CONTRACTUAL SERVICES		217,595.82
	559100 OTHER OPERATING EXP	6.85-	5.92
	Major Account 520000 Total	221.88	220,795.80
	570000 Travel Expenses		
	571100 LODGING		197.32
	571800 MEALS - TRAVEL STATUS		73.68
	Major Account 570000 Total		271.00
	Fund 21950 Expenditures Total	1,431.65	225,700.31
21960 COMM DOG & CAT OPERATOR			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.34-
	474100 GENERAL BUSINESS FEES	975.00-	43,225.00-
	474175 DOG & CAT LIC FEE (LOCAL)	6,322.74-	120,862.27-
	Major Account 470000 Total	7,297.74-	164,152.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.88-	1,727.25-
	485100 FINES FORFEITS & PENALTI	120.00-	775.00-
	Major Account 480000 Total	510.88-	2,502.25-
	Fund 21960 Revenues Total	7,808.62-	166,654.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,080.90	94,959.23
	512100 VACATION LEAVE EXPENSE	3,470.66	23,530.26
	512200 SICK LEAVE EXPENSE	527.42	22,561.37
	512300 HOLIDAY LEAVE EXPENSE	1,800.72	5,125.00
	512500 FUNERAL LEAVE EXPENSE	178.76	178.76
	515100 RETIREMENT PLANS EXPENSE	2,026.07	10,958.55
	515200 FICA EXPENSE	2,013.40	10,683.34
	515500 HEALTH INSURANCE EXPENSE	2,230.58	18,161.37
	516500 WORKERS COMP PREMIUMS		3,518.28
	Major Account 510000 Total	33,328.51	189,676.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.90	396.87
	521400 CIO CHARGES	1,640.00	8,851.57
	521401 NDA DATA CENTER	238.45	1,299.34
	521412 OCIO-VOICE EXPENSE	378.01	2,239.61
	524600 RENT EXPENSE-BUILDINGS	651.43	3,304.99
	527200 REP & MAINT-MOTOR VEHICL	285.77	1,045.10

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		29.21
	531200 IT SUPPLIES	.20-	27.08
	532200 PERSONAL COMPUTING EQUIPMENT	18.70	18.70
	534500 AGRICULTURAL SUPPLIES EX		199.39
	534947 DATA PROCESSING SUPPLIES		226.74
	538182 GAS EXPENSE	868.65	4,501.41
	541100 ACCTG & AUDITING SERVICES		1,387.39
	556100 INSURANCE EXPENSE		3,439.85
	559100 OTHER OPERATING EXP	16.42	152.44
	Major Account 520000 Total	4,121.13	27,119.69
	570000 Travel Expenses		
	571100 LODGING	98.00	649.24
	571800 MEALS - TRAVEL STATUS		337.78
	573100 STATE-OWNED TRANSPORT		1,295.76
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	98.00	2,305.78
	Fund 21960 Expenditures Total	37,547.64	219,101.63
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	216,370.00-	230,120.00-
	474157 COMMERCIAL APPLICATOR FEE	2,589.00-	29,136.00-
	474165 PRIVATE APPLICATOR LIC	165.00-	8,131.00-
	Major Account 470000 Total	219,124.00-	267,387.00-
	Fund 25540 Revenues Total	219,124.00-	267,387.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,387.95	48,331.09
	512100 VACATION LEAVE EXPENSE	904.83	4,625.23
	512200 SICK LEAVE EXPENSE	978.76	3,243.45
	512300 HOLIDAY LEAVE EXPENSE	1,174.45	2,522.95
	515100 RETIREMENT PLANS EXPENSE	1,306.96	4,399.10
	515200 FICA EXPENSE	1,222.60	4,002.94
	515500 HEALTH INSURANCE EXPENSE	3,935.43	17,912.96
	516500 WORKERS COMP PREMIUMS		1,690.27
	Major Account 510000 Total	23,910.98	86,727.99
	520000 Operating Expenses		
	521400 CIO CHARGES	711.70	4,002.37
	521401 NDA DATA CENTER	114.56	652.30

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	224.98	1,270.03
	522100 DUES & SUBSCRIPTION EXP	26.50	136.37
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	366.17	1,942.78
	527200 REP & MAINT-MOTOR VEHICLE	40.66	184.13
	531100 OFFICE SUPPLIES EXPENSE	256.00	512.00
	531200 IT SUPPLIES		23.53
	532200 PERSONAL COMPUTING EQUIPMENT		169.99
	534500 AGRICULTURAL SUPPLIES EX	455.92	911.84
	538182 GAS EXPENSE		148.32
	541100 ACCTG & AUDITING SERVICES		487.28
	541200 PURCHASING ASSESSMENT		2.74
	Major Account 520000 Total	2,196.49	10,893.68
	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		2,676.07
	Fund 40000 Expenditures Total	26,107.47	100,297.74
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	111.57-	327.81-
	486500 MISCELLANEOUS ADJUSTMENT		25,452.72
	Major Account 480000 Total	111.57-	25,124.91
	Fund 41810 Revenues Total	111.57-	36,776.48-
41860 EPA PESTICIDE FIFRA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	38,024.98-	234,035.88-
	Major Account 460000 Total	38,024.98-	234,035.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.36-	324.36-
	Major Account 480000 Total	88.36-	324.36-
	490000 Other Financing Sources		



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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	Major Account 520000 Total	5,498.85	59,914.33
	570000 Travel Expenses		
	571100 LODGING	85.60	325.52
	571600 MEALS - TAXABLE		65.17
	571800 MEALS - TRAVEL STATUS	98.34	223.78
	574500 PERSONAL VEHICLE MILEAGE		98.30
	Major Account 570000 Total	183.94	712.77
	Fund 41860 Expenditures Total	53,036.85	239,812.60
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	400.68-	1,654.60-
	Major Account 480000 Total	400.68-	1,654.60-
	Fund 41920 Revenues Total	400.68-	43,823.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.29	13,624.96
	512100 VACATION LEAVE EXPENSE	223.15	787.02
	512200 SICK LEAVE EXPENSE	156.09	547.45
	512300 HOLIDAY LEAVE EXPENSE	217.68	774.96
	515100 RETIREMENT PLANS EXPENSE	291.00	1,178.38
	515200 FICA EXPENSE	272.16	1,135.03
	515500 HEALTH INSURANCE EXPENSE	1,096.61	2,273.73
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	5,542.98	20,947.56
	520000 Operating Expenses		
	521400 CIO CHARGES	252.93	1,028.42
	521401 NDA DATA CENTER	42.43	171.71
	521412 OCIO-VOICE EXPENSE	26.75	80.25
	522100 DUES & SUBSCRIPTION EXP		48.69
	524600 RENT EXPENSE-BUILDINGS	197.93	791.72
	541100 ACCTG & AUDITING SERVICES		626.75
	Major Account 520000 Total	520.04	2,747.54
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	Fund 41920 Expenditures Total	6,063.02	23,793.10

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41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	62,083.21-	289,856.77-
	Major Account 460000 Total	62,083.21-	289,856.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.80-	1,140.43-
	486500 MISCELLANEOUS ADJUSTMENTS		74,438.76
	Major Account 480000 Total	334.80-	73,298.33
	Fund 41930 Revenues Total	62,418.01-	216,558.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,620.37	102,465.67
	512100 VACATION LEAVE EXPENSE	1,736.21	9,742.58
	512200 SICK LEAVE EXPENSE	956.44	2,697.16
	512300 HOLIDAY LEAVE EXPENSE		4,668.15
	515100 RETIREMENT PLANS EXPENSE	2,119.23	8,951.88
	515200 FICA EXPENSE	2,027.00	8,570.95
	515500 HEALTH INSURANCE EXPENSE	5,005.75	20,650.44
	516500 WORKERS COMP PREMIUMS		4,707.72
	Major Account 510000 Total	37,465.00	162,454.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.30	194.94
	521400 CIO CHARGES	3,674.01	12,290.39
	521401 NDA DATA CENTER	540.56	1,382.03
	521412 OCIO-VOICE EXPENSE	883.39	1,681.22
	521500 PUBLICATION & PRINT EXP	163.10	163.10
	522100 DUES & SUBSCRIPTION EXP	2,642.00	3,807.00
	522200 CONFERENCE REGISTRATION	1,150.00	1,150.00
	523500 PROMPT PAY INTEREST	339.46	339.46
	524600 RENT EXPENSE-BUILDINGS	2,535.46	5,712.14
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	524744 EXHIBIT SPACE		1,080.00
	527200 REP & MAINT-MOTOR VEHICL	1,324.90	1,324.90
	527800 REP & MAINT-OTHER PROPER	750.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	55.57	55.57
	531200 IT SUPPLIES	17.50	30.47
	534500 AGRICULTURAL SUPPLIES EX	1,268.07	5,646.98
	538100 VEHICLE & EQUIP SUP EXP		777.60
	538182 GAS	69.65	119.61
	541100 ACCTG & AUDITING SERVICES	3,782.10	4,062.17
	541200 PURCHASING ASSESSMENT		103.47

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>
41930 USDAAPHIS			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	2,828.80	2,828.80
	559122 NONSTATE MEALS & FOOD		325.00
	Major Account 520000 Total	22,103.87	44,629.85
	570000 Travel Expenses		
	571100 LODGING	784.48	2,769.61
	571600 MEALS - TAXABLE	9.45	334.45
	571800 MEALS - TRAVEL STATUS	48.30	757.50
	572100 COMMERCIAL TRANSPORTATIO	477.86	1,916.16
	573100 STATE-OWNED TRANSPORT	1,194.25	1,875.44
	574500 PERSONAL VEHICLE MILEAGE		879.02
	575100 MISC TRAVEL EXPENSE		81.50
	Major Account 570000 Total	2,514.34	8,613.68
	Fund 41930 Expenditures Total	62,083.21	215,698.08
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,268.18-	43,774.06-
	Major Account 460000 Total	6,268.18-	43,774.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.16-	1,261.32-
	486500 MISCELLANEOUS ADJUSTMENTS		9,558.16
	Major Account 480000 Total	285.16-	8,296.84
	Fund 41950 Revenues Total	6,553.34-	35,477.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,739.84	12,814.79
	512100 VACATION LEAVE EXPENSE		671.96
	512200 SICK LEAVE EXPENSE		799.82
	512300 HOLIDAY LEAVE EXPENSE		548.56
	515100 RETIREMENT PLANS EXPENSE	280.06	1,110.88
	515200 FICA EXPENSE	270.16	1,071.13
	515500 HEALTH INSURANCE EXPENSE	544.92	2,179.68
	516500 WORKERS COMP PREMIUMS		626.03
	Major Account 510000 Total	4,834.98	19,822.85
	520000 Operating Expenses		
	521100 POSTAGE	1.22	1.22
	521400 CIO CHARGES	260.86	1,109.09
	521401 NDA DATA CENTER	76.35	188.25
	521412 OCIO-VOICE EXPENSE	158.52	319.48
	522100 DUES & SUBSCRIPTION EXP		20.00

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		449.00
	524600 RENT EXPENSE-BUILDINGS	395.86	797.23
	531200 IT SUPPLIES		8.99
	533132 UNIFORMS/CLOTHING	120.00	120.00
	534500 AG SUPPLIES	25.67	41.66
	534947 DATA PROCESSING SUPPLIES	40.89	40.89
	538182 GAS EXPENSE	178.87	178.87
	541100 ACCTG & AUDITING SERVICES	21.83	690.40
	Major Account 520000 Total	1,280.07	3,965.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	196.00
	571800 MEALS - TRAVEL STATUS	55.13	110.26
	Major Account 570000 Total	153.13	306.26
	Fund 41950 Expenditures Total	6,268.18	24,094.19
	Program Revenues	917,224.90	2,786,523.57
	Program Expenditures	747,944.04	4,063,410.17



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	898.85-	23,790.26
	Major Account 480000 Total	898.85-	23,790.26
	Fund 10000 Revenues Total	898.85-	23,790.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,968.66	198,209.78
	511700 EMPLOYEE BONUSES		675.00
	512100 VACATION LEAVE EXPENSE	2,792.88	16,791.09
	512200 SICK LEAVE EXPENSE	2,953.69	6,110.54
	512300 HOLIDAY LEAVE EXPENSE	4,179.18	10,594.85
	515100 RETIREMENT PLANS EXPENSE	4,708.57	17,346.52
	515200 FICA EXPENSE	4,616.76	16,758.41
	515500 HEALTH INSURANCE EXPENSE	7,219.08	37,745.41
	516500 WORKERS COMP PREMIUMS		5,064.57
	Major Account 510000 Total	79,438.82	309,296.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.08	256.06
	521300 FREIGHT EXPENSE		226.06
	521400 CIO CHARGES	2,621.88	13,567.52
	521401 NDA DATA CENTER	362.35	1,912.43
	521412 OCIO-VOICE EXPENSE	554.27	3,279.39
	521500 PUBLICATION & PRINT EXP	68.25	1,032.19
	522100 DUES & SUBSCRIPTION EXP		20,985.62
	522200 CONFERENCE REGISTRATION		3,233.17
	522600 JOB APPLICANT EXPENSE		100.30
	524600 RENT EXPENSE-BUILDINGS	3,821.69	17,455.53
	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		64.91
	531200 IT SUPPLIES	4.50	60.46
	532200 PERSONAL COMPUTING EQUIPMENT	17.49	537.90
	533132 UNIFORM/CLOTHING		215.35
	534946 PROMOTIONAL SUPPLIES		1,693.87
	538182 GAS EXPENSE	14.40	56.16
	541100 ACCTG & AUDITING SERVICES		1,267.27
	541200 PURCHASING ASSESSMENT		192.91
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	554927 MEDIATORS		472.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554928 LEGAL ASSISTANCE	404.67	3,820.84
	554929 CLINIC FINANCIAL COUNSELING		1,477.63
	554934 ADMIN OVERHEAD		6,958.20
	559100 OTHER OPERATING EXP		136.00
	559122 NONSTATE MEALS & FOOD		9,328.56
	Major Account 520000 Total	7,935.58	101,526.10
	570000 Travel Expenses		
	571100 LODGING	1,161.85	10,411.86
	571600 MEALS - TAXABLE		361.49
	571800 MEALS - TRAVEL STATUS	600.11	2,137.78
	572100 COMMERCIAL TRANSPORTATIO	70.90	11,097.38
	573100 STATE-OWNED TRANSPORT	99.55	2,338.06
	574500 PERSONAL VEHICLE MILEAGE		1,044.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		152.95
	575100 MISC TRAVEL EXPENSE		198.08
	Major Account 570000 Total	1,932.41	27,741.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,373.00
	Major Account 590000 Total		2,373.00
	Fund 10000 Expenditures Total	89,306.81	440,936.96
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,812.17	10,457.58
	Major Account 520000 Total	3,812.17	10,457.58
	Fund 20810 Expenditures Total	3,812.17	10,457.58
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,485.66	83,382.33
	455195 EGG/TURKEY FEE REFUNDS	15,837.66	52,930.86
	455197 EGG FEES IMPORTED EGGS	13.41	26,480.51
	Major Account 450000 Total	661.41	56,931.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.74	660.60
	484500 REIMB NON-GOVT SOURCES		7,562.00
	Major Account 480000 Total	126.74	8,222.60
	Fund 20830 Revenues Total	788.15	65,154.58
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.50	20.50

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 Program Number 564 AG PROMOTION & DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,481.36	20,182.04
	521900 AWARDS EXPENSE		412.65
	522100 DUES & SUBSCRIPTION EXP	787.12	3,808.28
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	534900 MISCELLANEOUS SUP EXP	87.64	87.64
	534946 PROMOTIONAL SUPPLIES	2,124.11	5,896.06
	541100 ACCTG & AUDITING SERVICES		292.62
	541200 PURCHASING ASSESSMENT		58.89
	554900 OTHER CONTRACTUAL SERVICES	12,859.47	22,600.82
	559100 OTHER OPERATING EXP	2,750.00	10,799.00
	Major Account 520000 Total	24,310.20	65,358.50
	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	24,310.20	65,894.75
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,087.00-	57,547.50-
	Major Account 470000 Total	3,087.00-	57,547.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	4,535.00-
	484500 REIMB NON-GOVT SOURCES		3,557.31-
	486500 MISCELLANEOUS ADJUSTMENT		2,413.86-
	Major Account 480000 Total	150.00-	10,506.17-
	Fund 20840 Revenues Total	3,237.00-	68,053.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829.92	2,701.04
	512100 VACATION LEAVE EXPENSE	25.53	174.66
	512200 SICK LEAVE EXPENSE	59.53	159.42
	512300 HOLIDAY LEAVE EXPENSE	63.84	159.19
	515100 RETIREMENT PLANS EXPENSE	73.30	239.29
	515200 FICA EXPENSE	71.32	240.66
	515500 HEALTH INSURANCE EXPENSE	136.20	136.20
	Major Account 510000 Total	1,259.64	3,810.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00

Program Summary  
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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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		3,334.50
	531100 OFFICE SUPPLIES EXPENSE	18.75	18.75
	534946 PROMOTIONAL SUPPLIES		1,134.56
	541100 ACCTG & AUDITING SERVICES		745.06
	547300 INTERPRETER SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		7,000.00
	559100 OTHER OPERATING EXP	1,129.65	1,284.33
	559122 NONSTATE MEALS & FOOD		9,199.52
	Major Account 520000 Total	1,148.40	24,216.72
	570000 Travel Expenses		
	571100 LODGING	1,008.90	3,891.31
	571800 MEALS - TRAVEL STATUS		383.77
	572100 COMMERCIAL TRANSPORTATIO		24,128.67
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	1,008.90	28,465.75
	Fund 20840 Expenditures Total	3,416.94	56,492.93
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,400.00-	20,880.00-
	Major Account 470000 Total	2,400.00-	20,880.00-
	Fund 21800 Revenues Total	2,400.00-	20,880.00-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		288.99
	541100 ACCTG & AUDITING SERVICES		128.99
	541200 PURCHASING ASSESSMENT		151.49
	554900 OTHER CONTRACTUAL SERVICES	3,812.14	10,457.51
	Major Account 520000 Total	3,812.14	11,026.98
	Fund 21800 Expenditures Total	3,812.14	11,026.98
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	249.82	78,456.90-
	Major Account 450000 Total	249.82	78,456.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.27-	1,501.56-
	485100 FINES FORFEITS & PENALTI		2,135.39-
	Major Account 480000 Total	362.27-	3,636.95-
	Fund 21840 Revenues Total	112.45-	82,093.85-
Expenditures	520000 Operating Expenses		

## Program Summary

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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>
21840 NEB POTATO DEV FD			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP		16,842.00
	541100 ACCTG & AUDITING SERVICES	73.33	910.10
	541200 PURCHASING ASSESSMENT		27.58
	554900 OTHER CONTRACTUAL SERVICES	13.95	10,929.79
	Major Account 520000 Total	87.28	28,724.67
	Fund 21840 Expenditures Total	87.28	28,724.67
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.11-	1,933.60-
	486500 MISCELLANEOUS ADJUSTMENT		356.66-
	Major Account 480000 Total	228.11-	2,290.26-
	Fund 21970 Revenues Total	228.11-	2,290.26-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.20	56.20
	541100 ACCTG & AUDITING SERVICES		3,776.82
	541200 PURCHASING ASSESSMENT		264.28
	554900 OTHER CONTRACTUAL SERVICES		181,905.44
	559122 NONSTATE MEALS & FOOD		266.71
	Major Account 520000 Total	56.20	186,269.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		84.23
	574500 PERSONAL VEHICLE MILEAGE	163.10	163.10
	Major Account 570000 Total	163.10	247.33
	Fund 21970 Expenditures Total	219.30	186,516.78
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	438.45-	2,374.39-
	Major Account 480000 Total	438.45-	2,374.39-
	Fund 21980 Revenues Total	438.45-	2,374.39-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.61	55.61
	541100 ACCTG & AUDITING SERVICES	473.76	1,971.56
	541200 PURCHASING ASSESSMENT		69.99
	554900 OTHER CONTRACTUAL SERVICES	17,196.15	77,040.23
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	17,725.52	84,137.39
	Fund 21980 Expenditures Total	17,725.52	84,137.39

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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>
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		25.81
	Major Account 480000 Total		25.81
	Fund 40000 Revenues Total		25.81
Expenditures	520000 Operating Expenses		
	521500 PRINTING		6,508.56
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE		29.28
	534946 PROMOTIONAL SUPPLIES		28.99
	541100 ACCTG & AUDITING SERVICES	4,457.30	8,177.19
	Major Account 520000 Total	4,457.30	16,034.02
	570000 Travel Expenses		
	571100 LODGING		1,582.68
	571800 MEALS - TRAVEL STATUS		178.50
	572100 COMMERCIAL TRANSPORTATIO		1,159.54
	575100 MISC TRAVEL EXPENSE		133.00
	Major Account 570000 Total		3,053.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,340.00	155,868.00
	Major Account 590000 Total	32,340.00	155,868.00
	Fund 40000 Expenditures Total	36,797.30	174,955.74
41820 USDA AG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.57	1,022.24
	Major Account 480000 Total	170.57	1,022.24
	Fund 41820 Revenues Total	170.57	1,022.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,868.98	10,472.10
	512100 VACATION LEAVE EXPENSE	188.51	642.19
	512200 SICK LEAVE EXPENSE	13.33	406.87
	512300 HOLIDAY LEAVE EXPENSE	202.56	572.99
	515100 RETIREMENT PLANS EXPENSE	245.05	905.52
	515200 FICA EXPENSE	242.99	886.92
	515500 HEALTH INSURANCE EXPENSE	291.61	1,504.91
	516500 WORKERS COMP PREMIUMS		507.08
	Major Account 510000 Total	4,053.03	15,898.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.97

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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>
41820 USDAAG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521400 CIO CHARGES	236.49	1,258.83
	521401 NDA DATA CENTER	34.37	186.84
	521412 OCIO-VOICE EXPENSE	62.25	311.65
	521500 PUBLICATION & PRINT EXP		28.00
	524600 RENT EXPENSE-BUILDINGS	215.74	911.79
	531100 OFFICE SUPPLIES EXPENSE		6.48
	538182 GAS EXPENSE	29.24	29.24
	541100 ACCTG & AUDITING SERVICES		590.40
	554927 MEDIATORS		1,103.12
	554928 LEGAL ASSISTANCE	944.23	8,915.31
	554929 CLINIC FINANCIAL COUNSELING		3,447.82
	554934 ADMIN OVERHEAD		16,235.80
	559100 OTHER OPERATING EXP		264.00
	Major Account 520000 Total	1,522.32	33,298.25
	570000 Travel Expenses		
	571100 LODGING		296.90
	571800 MEALS - TRAVEL STATUS		80.08
	573100 STATE-OWNED TRANSPORT		136.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.90
	Major Account 570000 Total		810.45
	Fund 41820 Expenditures Total	5,575.35	50,007.28
41850 USDAAG DEVELOPMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,375.47-	27,582.52-
	481200 GAIN OR LOSS-SALE OF INV	43,822.19	108,693.20
	484100 OPERATING DONATIONS		28,104.00-
	484500 REIMB NON-GOVT SOURCES		245.00-
	486500 MISC INCOME		25,000.00-
	Major Account 480000 Total	38,446.72	27,761.68
	Fund 41850 Revenues Total	38,446.72	27,761.68
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.74	10,980.80
	511200 TEMPORARY SALARIES-WAGE	1,001.25	5,249.00
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE		641.55
	512200 SICK LEAVE EXPENSE		451.09
	512300 HOLIDAY LEAVE EXPENSE	5.19	632.45
	515100 RETIREMENT PLANS EXPENSE	11.45	951.00

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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>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	88.00	1,409.98
	515500 HEALTH INSURANCE EXPENSE	11.66	3,124.36
	516500 WORKERS COMP PREMIUMS		281.71
	519100 OTHER PERSONAL SERV EXP		1,423.50
	Major Account 510000 Total	1,265.29	25,195.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		356.67
	521400 CIO CHARGES	91.00	830.73
	521401 NDA DATA CENTER		57.54
	521412 OCIO-VOICE EXPENSE	78.10	502.85
	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		1,825.00
	531100 OFFICE SUPPLIES EXPENSE		435.88
	533132 UNIFORMS/CLOTHING		256.90
	534900 MISCELLANEOUS SUP EXP		35.91
	534946 PROMOTIONAL SUPPLIES		349.89
	541100 ACCTG & AUDITING SERVICES		671.97
	547100 EDUCATIONAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP	4.72	494.49
	559122 NONSTATE MEALS & FOOD		69,400.82
	Major Account 520000 Total	173.82	86,135.91
	570000 Travel Expenses		
	571100 LODGING		26,365.80
	571600 MEALS - TAXABLE		43.20
	572100 COMMERCIAL TRANSPORTATION		3,754.35
	573100 STATE-OWNED TRANSPORT		429.97
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		30,669.32
	Fund 41850 Expenditures Total	1,439.11	142,000.67
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	75,973.91-	468,996.08-
	Major Account 460000 Total	75,973.91-	468,996.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.51-	2,949.07-
	486500 MISCELLANEOUS ADJUSTMENT	1,198.46	1,198.46



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>606.95</u>	<u>1,750.61-</u>
	Fund 41970 Revenues Total	<u>75,366.96-</u>	<u>470,746.69-</u>
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,225.80	12,293.43
	512100 VACATION LEAVE EXPENSE	70.76	1,098.14
	512200 SICK LEAVE EXPENSE	209.13	372.99
	512300 HOLIDAY LEAVE EXPENSE	411.19	667.56
	515100 RETIREMENT PLANS EXPENSE	443.08	1,080.57
	515200 FICA EXPENSE	431.15	1,039.95
	515500 HEALTH INSURANCE EXPENSE	896.79	2,669.74
	516500 WORKERS COMP PREMIUMS		62.60
	Major Account 510000 Total	<u>7,687.90</u>	<u>19,284.98</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	25.29	45,913.98
	521401 NDA DATA CENTER	4.24	23.07
	521412 OCIO-VOICE EXPENSE	45.87	137.58
	524600 RENT EXPENSE-BUILDINGS	41.24	207.35
	531100 OFFICE SUPPLIES EXPENSE		36.99
	541100 ACCTG & AUDITING SERVICES		3,976.28
	541200 PURCHASING ASSESSMENT		634.94
	Major Account 520000 Total	<u>116.64</u>	<u>50,930.19</u>
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	83,774.14	380,429.63
	Major Account 590000 Total	<u>83,774.14</u>	<u>380,429.63</u>
	Fund 41970 Expenditures Total	<u>91,578.68</u>	<u>450,644.80</u>
	Program Revenues	<u>45,193.82-</u>	<u>661,037.93-</u>
	Program Expenditures	<u>278,080.80</u>	<u>1,701,796.53</u>
	Agency Revenues	<u>941,749.04-</u>	<u>6,062,794.63-</u>
	Agency Expenditures	<u>1,806,724.61</u>	<u>8,767,242.57</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	60,945.17-	3,590,779.07-
	Major Account 450000 Total	60,945.17-	3,590,779.07-
	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	37,250.00-	37,250.00-
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	14,000.00-
	474124 PLEDGED SECURITIES	15.00-	150.00-
	474126 CHARTER FEES	50,000.00-	50,000.00-
	474127 APPLICATION FEES		500.00-
	474128 BRANCH APPLICATION FEES	500.00-	1,000.00-
	474129 ARTICLES & BYLAWS	15.00-	30.00-
	474132 CHANGE OF CONTROL		2,000.00-
	474141 SALES FINANCE LICENSE	15,900.00-	18,050.00-
	474142 INSTALLMENT LOAN LIC	18,500.00-	31,171.85-
	474145 INSTALLMENT LOAN BR LIC	5,750.00-	11,250.00-
	474146 INST LOAN CO MAIN ADDRESS		1,650.00-
	474151 MORT BANKERS REGIS FEE	300.00-	300.00-
	474152 MORT BANKERS LIC FEE	400.00-	13,200.00-
	474153 MORT BANKER LIC FEE REN	93,950.00-	93,950.00-
	474154 MORT BANKER BRANCH LIC	2,700.00-	7,125.00-
	474155 MORT BANKER BR LIC REN	52,350.00-	52,350.00-
	474156 MB CHANGE OF CONTROL	4,200.00-	21,800.00-
	474158 MORT LOAN ORIGINATOR LIC	8,750.00-	51,750.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,900.00-	5,750.00-
	474160 MLO LICENSE RENEWAL	325,500.00-	325,625.00-
	475121 EXECUTIVE OFFICERS LIC	100.00-	1,050.00-
	475200 EXAMINATION FEES	173,117.50-	649,946.24-
	Major Account 470000 Total	794,197.50-	1,389,898.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,626.06-	59,815.84-
	484500 REIMB NON-GOVT SOURCES	35,675.53-	43,999.57-
	Major Account 480000 Total	52,301.59-	103,815.41-
	Fund 21910 Revenues Total	907,444.26-	5,084,492.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,457.83	1,362,421.80
	511300 OVERTIME PAYMENTS	393.22	1,222.21
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID		18.78
	512100 VACATION LEAVE EXPENSE	29,388.04	112,688.21

## Program Summary

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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		
	512200 SICK LEAVE EXPENSE	32,543.67	69,286.56
	512300 HOLIDAY LEAVE EXPENSE	29,008.91	71,267.68
	512400 MILITARY LEAVE EXPENSE		2,136.90
	512500 FUNERAL LEAVE EXPENSE	361.17	3,971.95
	512600 CIVIL LEAVE EXPENSE		134.16
	515100 RETIREMENT PLANS EXPENSE	34,156.28	121,540.59
	515200 FICA EXPENSE	33,588.91	117,939.56
	515500 HEALTH INSURANCE EXPENSE	38,831.98	191,688.37
	516300 EMPLOYEE ASSISTANCE PRO		683.05
	516500 WORKERS COMP PREMIUMS		16,119.28
	Major Account 510000 Total	562,730.01	2,073,119.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.41	1,328.81
	521300 FREIGHT EXPENSE		555.45
	521400 CIO CHARGES	15,425.91	82,613.10
	521401 OCIO COMM EXPENSE		28,863.94
	521500 PUBLICATION & PRINT EXP	2,300.52	5,900.19
	522100 DUES & SUBSCRIPTION EXP	504.00	4,389.55
	522200 CONFERENCE REGISTRATION	1,577.00	10,602.25
	522201 TRAINING		5,914.00
	522600 JOB APPLICANT EXPENSE		814.26
	524600 RENT EXPENSE-BUILDINGS	12,713.71	63,562.99
	524900 RENT EXP-DEPR SURCHARGE	3,291.12	16,455.64
	531100 OFFICE SUPPLIES EXPENSE	799.39	1,582.11
	532100 NON-CAPITALIZED EQUIP PU	56.79	308.18
	532200 PERSONAL COMPUTING EQUIPMENT		339.82
	534600 ED & RECREATIONAL SUP EX		4,706.84
	534900 MISCELLANEOUS SUP EXP	26.36	234.21
	535100 MEDICAL SUPPLIES		53.40
	541100 ACCTG & AUDITING SERVICES		5,542.44
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE	2,229.47	17,740.64
	542100 SOS TEMP SERV - PERSONNEL	1,864.66	7,021.65
	543300 IT CONSULTING-OTHER		29.15
	543500 MGT CONSULTANT SERVICES		17,073.19
	554900 OTHER CONTRACTUAL SERVICES	11.96	3,276.01
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	2,849.20	14,380.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		291.48
	559100 OTHER OPERATING EXP	661.97	3,492.13
	Major Account 520000 Total	44,548.47	332,493.40
	570000 Travel Expenses		
	571100 LODGING	8,516.35	33,558.61
	571800 MEALS - TRAVEL STATUS	6,665.29	18,827.69
	572100 COMMERCIAL TRANSPORTATIO	762.09	14,883.98
	574500 PERSONAL VEHICLE MILEAGE	14,527.36	51,738.98
	575100 MISC TRAVEL EXPENSE	371.50	1,848.80
	Major Account 570000 Total	30,842.59	120,858.06
	Fund 21910 Expenditures Total	638,121.07	2,526,470.56
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	887.33-	4,138.85-
	484500 REIMB NON-GOVT SOURCES	86,136.36-	86,172.19-
	Major Account 480000 Total	87,023.69-	90,311.04-
	Fund 21930 Revenues Total	87,023.69-	90,311.04-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,969.48
	Major Account 520000 Total		1,969.48
	Fund 21930 Expenditures Total		1,969.48
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	110,000.00-	160,000.00-
	Major Account 480000 Total	110,000.00-	160,000.00-
	Fund 61270 Revenues Total	110,000.00-	160,000.00-
	Program Revenues	1,104,467.95-	5,334,803.61-
	Program Expenditures	638,121.07	2,528,440.04

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	1,260,821.62-	7,645,843.21-
	475111 INDV DUAL AG/RA	960.00-	3,360.00-
	475112 BROKER-DEALER	2,500.00-	6,500.00-
	475113 BROKER-DEALER AGENT	112,480.00-	589,240.00-
	475115 INVESTMENT ADVISER	3,400.00-	15,800.00-
	475116 INVESTMENT ADVISER AGENT	3,800.00-	20,560.00-
	475117 PRIVATE OFFERING FEE	21,200.00-	76,800.00-
	475118 59-1722 EXEMPTION FEE	1,300.00-	10,300.00-
	475119 S-AMP FEES	50.00-	100.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	200.00-	750.00-
	Major Account 470000 Total	1,406,711.62-	8,369,613.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,828.07-	384,581.71-
	484500 REIMB NON-GOVT SOURCES		20,058.45-
	Major Account 480000 Total	77,828.07-	404,640.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		6,000,000.00
	Fund 21920 Revenues Total	1,484,539.69-	2,774,253.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,590.63	356,684.30
	511300 OVERTIME PAYMENTS	2.36	513.90
	512100 VACATION LEAVE EXPENSE	11,263.12	38,359.44
	512200 SICK LEAVE EXPENSE	10,291.52	22,888.48
	512300 HOLIDAY LEAVE EXPENSE	7,832.63	19,577.31
	512500 FUNERAL LEAVE EXPENSE	1,291.12	1,291.12
	515100 RETIREMENT PLANS EXPENSE	9,455.66	32,896.65
	515200 OASDI EXPENSE	9,269.84	31,625.41
	515500 HEALTH INSURANCE EXPENSE	13,333.12	70,254.67
	516300 EMPLOYEE ASSISTANCE PRO		211.55
	516500 WORKERS COMP PREMIUMS		4,412.22
	Major Account 510000 Total	158,330.00	578,715.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.94	648.32
	521300 FREIGHT EXPENSE	32.54	419.30
	521400 DATA PROCESSING EXPENSE	7,203.60	37,994.05
	521401 OCIO COMM EXPENSE		10,940.16

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		
	521500 PUBLICATION & PRINT EXP	1,839.03	2,833.16
	522100 DUES & SUBSCRIPTION EXP	400.99	4,758.14
	522200 CONFERENCE REGISTRATION	148.00	869.75
	522201 TRAINING	415.00	835.00
	522600 JOB APPLICANT EXPENSE		6.44
	524600 RENT EXPENSE-BUILDINGS	4,197.05	20,990.77
	524900 RENT EXP-DEPR SURCHARGE	1,551.26	7,756.30
	531100 OFFICE SUPPLIES EXPENSE	29.52	515.90
	532100 NON-CAPITALIZED EQUIP PU	23.20	929.80
	532200 PERSONAL COMPUTING EQUIPMENT		25.76
	534600 ED & RECREATIONAL SUP EX		4,334.24
	534900 MISCELLANEOUS SUP EXP	14.20	177.52
	535100 MEDICAL SUPPLIES		35.60
	541100 ACCTG & AUDITING SERVICES		1,479.56
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	955.49	4,573.09
	542100 SOS TEMP SERV - PERSONNEL	1,864.65	7,021.66
	543300 IT CONSULTING-OTHER		25.85
	543500 MGT CONSULTANT SERVICES		7,096.34
	554900 OTHER CONTRACTUAL SERVICE	11.96	351.07
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	281.79	1,663.94
	556100 INSURANCE EXPENSE		90.30
	559100 OTHER OPERATING EXP	298.01	1,615.56
	Major Account 520000 Total	19,357.23	152,678.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.06	270.53
	571800 MEALS - TRAVEL STATUS		96.91
	572100 COMMERCIAL TRANSPORTATIO	333.90	34.59
	574500 PERSONAL VEHICLE MILEAGE	115.54	512.88
	575100 MISC TRAVEL EXPENSE	2.50	25.44
	Major Account 570000 Total	133.80	871.17
	Fund 21920 Expenditures Total	177,553.43	732,264.84
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,750.03	7,220.48
	484500 REIMB NON-GOVT SOURCES	94,339.62	353,679.24
	Major Account 480000 Total	96,089.65	360,899.72

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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		
	Fund 21932 Revenues Total	<u>96,089.65-</u>	<u>360,899.72-</u>
	Program Revenues	<u>1,580,629.34-</u>	<u>3,135,153.09-</u>
	Program Expenditures	<u>177,553.43</u>	<u>732,264.84</u>
	Agency Revenues	<u>2,685,097.29-</u>	<u>8,469,956.70-</u>
	Agency Expenditures	<u>815,674.50</u>	<u>3,260,704.88</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,397.61-	8,757.33-
	Major Account 460000 Total	4,397.61-	8,757.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	169.90-	243.47-
	Major Account 480000 Total	169.90-	243.47-
	Fund 10000 Revenues Total	4,567.51-	9,000.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,343.68	836,251.68
	511300 OVERTIME PAYMENTS	367.58	5,906.83
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		3,360.21
	512100 VACATION LEAVE EXPENSE	21,504.12	94,434.44
	512200 SICK LEAVE EXPENSE	7,069.30	59,620.37
	512300 HOLIDAY LEAVE EXPENSE	12,113.83	39,973.31
	512500 FUNERAL LEAVE EXPENSE		701.07
	515100 RETIREMENT PLANS EXPENSE	19,274.21	76,683.56
	515200 FICA EXPENSE	18,792.54	73,459.24
	515400 LIFE & ACCIDENT INS EXP	180.83	869.55
	515500 HEALTH INSURANCE EXPENSE	42,983.85	207,087.76
	516300 EMPLOYEE ASSISTANCE PRO		485.10
	516500 WORKERS COMP PREMIUMS		21,935.64
	Major Account 510000 Total	339,129.94	1,421,268.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.87	385.78
	521401 OCIO-PHONE		8,786.23
	521402 OCIO-IMS	38.00	43,704.87
	521500 PUBLICATION & PRINT EXP	200.00	710.25
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	580.00	2,810.50
	522200 CONFERENCE REGISTRATION	228.00	1,890.00
	522600 JOB APPLICANT EXPENSE	157.90	358.90
	523202 ELECTRICITY	53.14	1,125.16
	524600 RENT EXPENSE-BUILDINGS	2,922.59	20,278.00
	524700 RENT EXP-OTHER REAL PROP		25.00
	524900 RENT EXP-DEPR SURCHARGE	111.83	1,247.45
	527200 REP & MAINT-MOTOR VEHICL	337.50	1,413.50
	531100 OFFICE SUPPLIES EXPENSE	119.53	3,166.73
	531200 IT SUPPLIES	168.83	168.93



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		
	532100 NON-CAPITALIZED EQUIP PU		800.00
	532200 PERSONAL COMPUTING EQUIPMENT	157.41	157.41
	533100 HOUSEHOLD & INSTIT EXP	1,412.98	19,100.98
	534600 ED & RECREATIONAL SUP EX		2,538.24
	534900 MISCELLANEOUS SUP EXP	591.35	10,519.10
	538100 VEHICLE & EQUIP SUP EXP	157.77	1,049.13
	541100 ACCTG & AUDITING SERVICES		8,749.24
	541200 PURCHASING ASSESSMENT		562.60
	542100 SOS TEMP SERV - PERSONNEL		5,393.84
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		5,183.61
	544100 PHYSICIAN SERVICES	363.00	363.00
	544300 PSYCHOLOGICAL SERVICES	425.00	425.00
	554100 DATA SERVICES		3.95
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555540 SAAS MAINTENANCE		4,800.00
	556100 INSURANCE EXPENSE	834.67	11,273.76
	559100 OTHER OPERATING EXP	324.42	2,500.41
	Major Account 520000 Total	9,300.79	164,645.57
	570000 Travel Expenses		
	571100 LODGING	624.00	6,191.85
	571600 MEALS - TAXABLE	89.26	545.14
	571800 MEALS - TRAVEL STATUS	409.73	3,415.01
	573100 STATE-OWNED TRANSPORT		73,077.39
	574500 PERSONAL VEHICLE MILEAGE	458.52	2,714.57
	Major Account 570000 Total	1,581.51	85,943.96
	Fund 10000 Expenditures Total	350,012.24	1,671,858.29
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	49,653.95-	99,602.60-
	Major Account 460000 Total	49,653.95-	99,602.60-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,082.00-	1,557.00-
	474101 PLAN REVIEW FEE	13,452.90-	79,935.80-
	474102 LIQUOR INSPECTION FEE	1,325.00-	8,000.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,995.00-	13,155.00-
	474104 HOSPITAL INSPECTION FEE	775.00-	2,025.00-
	474106 DAY CARE INSPECTION FEE	1,055.00-	5,975.00-

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	2,400.00-
	474108 ELEVATOR REGISTRATION FEE		70.00-
	475100 REGISTRATION / LICENSE F	200.00-	5,800.00-
	475101 FIREWORKS DISPLAY	40.00-	560.00-
	476100 OTHER LIC PERM & FEES	1,375.00-	6,150.00-
	Major Account 470000 Total	22,649.90-	125,627.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,054.71-	9,296.65-
	484500 REIMB NON-GOVT SOURCES	18.20-	18.20-
	486600 CREDIT CARD CLEARING	4,404.19	1,211.44
	Major Account 480000 Total	2,331.28	8,103.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		188.60-
	Major Account 490000 Total		188.60-
	Fund 21250 Revenues Total	69,972.57-	233,522.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,940.14	94,701.28
	512100 VACATION LEAVE EXPENSE	199.50	2,415.23
	512200 SICK LEAVE EXPENSE	456.20	1,185.33
	512300 HOLIDAY LEAVE EXPENSE	1,188.96	2,277.88
	515100 RETIREMENT PLANS EXPENSE	2,305.12	7,530.88
	515200 FICA EXPENSE	2,237.06	7,225.32
	515400 LIFE & ACCIDENT INS EXP	12.37	71.00
	515500 HEALTH INSURANCE EXPENSE	3,864.30	17,616.31
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	39,203.65	135,136.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80
	521401 OCIO-PHONE		1,621.04
	521402 OCIO-IMS		5,788.14
	521500 PUBLICATION & PRINT EXP	383.60	787.62
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		234.50
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS		1,243.79
	523202 ELECTRICITY		1,579.70
	523203 WATER		213.68

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	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		1,220.40
	556100 INSURANCE EXPENSE		21.21
	Major Account 520000 Total	383.60	14,533.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		19,293.84
	Major Account 570000 Total		19,293.84
	Fund 21250 Expenditures Total	39,587.25	168,964.23
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		137.67
	515100 RETIREMENT PLANS EXPENSE		10.31
	515200 FICA EXPENSE		9.28
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		65.85
	Major Account 510000 Total		223.36
	570000 Travel Expenses		
	571100 LODGING		2,940.00
	571800 MEALS - TRAVEL STATUS		1,435.17
	Major Account 570000 Total		4,375.17
	Fund 41210 Expenditures Total		4,598.53
	Program Revenues	<u>74,540.08-</u>	<u>246,393.85-</u>
	Program Expenditures	<u>389,599.49</u>	<u>1,845,421.05</u>

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	91,825.00-	141,679.00-
	Major Account 460000 Total	91,825.00-	141,679.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		3,000.40-
	Major Account 470000 Total		3,000.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.64-	1,828.62-
	484500 REIMB NON-GOVT SOURCES	48.54-	145.82-
	Major Account 480000 Total	295.18-	1,974.44-
	Fund 21230 Revenues Total	92,120.18-	146,653.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,414.85	86,191.60
	511300 OVERTIME PAYMENTS		2,392.31
	512100 VACATION LEAVE EXPENSE	2,518.94	18,283.74
	512200 SICK LEAVE EXPENSE	236.12	4,896.60
	512300 HOLIDAY LEAVE EXPENSE	733.90	3,317.92
	515100 RETIREMENT PLANS EXPENSE	1,715.06	8,475.22
	515200 FICA EXPENSE	1,636.33	7,864.18
	515400 LIFE & ACCIDENT INS EXP	24.96	139.88
	515500 HEALTH INSURANCE EXPENSE	5,774.23	30,924.00
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	32,054.39	165,025.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.27
	521401 OCIO-PHONE		821.01
	521402 OCIO-IMS	649.20	3,138.10
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		2,085.00
	524600 RENT EXPENSE-BUILDINGS	256.40	
	524900 RENT EXP-DEPR SURCHARGE	29.94	
	531100 OFFICE SUPPLIES EXPENSE		58.56
	533100 HOUSEHOLD & INSTIT EXP		2,787.08
	541100 ACCTG & AUDITING SERVICES		1,385.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		536.24
	556100 INSURANCE EXPENSE	25.01	52.28

Program Summary  
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Agency Number 021 STATE FIRE MARSHAL  
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	Major Account 520000 Total	960.55	11,051.58
	570000 Travel Expenses		
	571100 LODGING	2,117.60	9,883.66
	571800 MEALS - TRAVEL STATUS	199.85	2,684.58
	573100 STATE-OWNED TRANSPORT		15,511.08
	575100 MISC TRAVEL EXPENSE	5.50	116.50
	Major Account 570000 Total	2,322.95	28,195.82
	Fund 21230 Expenditures Total	35,337.89	204,272.83
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,046.00-	53,046.00-
	Major Account 460000 Total	48,046.00-	53,046.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.05-	680.29-
	Major Account 480000 Total	127.05-	680.29-
	Fund 41212 Revenues Total	48,173.05-	53,726.29-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,085.00	32,495.00
	Major Account 590000 Total	8,085.00	32,495.00
	Fund 41212 Expenditures Total	8,085.00	32,495.00
	Program Revenues	140,293.23-	200,380.13-
	Program Expenditures	43,422.89	236,767.83

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		90.00-
	474110 FLST-STATE FEES	2,190.00-	5,407.50-
	474112 FLST-INSTALL FEES		1,500.00-
	Major Account 470000 Total	2,190.00-	6,997.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.33-	4,431.67-
	484500 REIMB NON-GOVT SOURCES	9.10-	18.59-
	Major Account 480000 Total	820.43-	4,450.26-
	Fund 22110 Revenues Total	3,010.43-	11,447.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,414.51	71,644.47
	511300 OVERTIME PAYMENTS		49.77
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	772.10	3,644.04
	512200 SICK LEAVE EXPENSE	787.06	2,252.60
	512300 HOLIDAY LEAVE EXPENSE	1,490.62	2,730.11
	512500 FUNERAL LEAVE EXPENSE	902.65	902.65
	515100 RETIREMENT PLANS EXPENSE	2,198.94	6,081.78
	515200 FICA EXPENSE	2,073.92	5,731.57
	515400 LIFE & ACCIDENT INS EXP	.24	2.92
	515500 HEALTH INSURANCE EXPENSE	8,001.94	19,034.91
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	42,141.98	117,228.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.42	322.06
	521401 OCIO-PHONE		2,150.88
	521402 OCIO-IMS	5,309.73	15,682.55
	521500 PUBLICATION & PRINT EXP	104.57	164.36
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION		325.00-
	522600 JOB APPLICANT EXPENSE		274.80
	524600 RENT EXPENSE-BUILDINGS	560.92	90.00
	524900 RENT EXP-DEPR SURCHARGE	53.82	
	527200 REP & MAINT-MOTOR VEHICL	100.00	230.00
	531100 OFFICE SUPPLIES EXPENSE	86.27	853.24
	531200 IT SUPPLIES	53.27	53.27
	533100 HOUSEHOLD & INSTIT EXP	210.94	2,857.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		89.99
	538100 VEHICLE & EQUIP SUP EXP	185.00	355.00
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		983.10
	556100 INSURANCE EXPENSE	101.81	150.29
	559100 OTHER OPERATING EXP	35.38	176.47
	Major Account 520000 Total	6,847.13	26,166.67
	570000 Travel Expenses		
	571100 LODGING	201.17	2,121.85
	571800 MEALS - TRAVEL STATUS	229.79	459.58
	573100 STATE-OWNED TRANSPORT		747.86
	Major Account 570000 Total	430.96	3,329.29
	590000 Government Aid		
	595100 CONTRACTUAL AID		24,980.00
	Major Account 590000 Total		24,980.00
	Fund 22110 Expenditures Total	49,420.07	171,704.26
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	6,660.00-	15,560.00-
	Major Account 470000 Total	6,660.00-	15,560.00-
	Fund 28490 Revenues Total	6,660.00-	15,560.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,935.00-	217,200.50-
	Major Account 460000 Total	30,935.00-	217,200.50-
	Fund 41211 Revenues Total	30,935.00-	217,200.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,134.05	47,647.20
	511300 OVERTIME PAYMENTS		91.03
	512100 VACATION LEAVE EXPENSE	321.24	3,831.39
	512200 SICK LEAVE EXPENSE	568.89	2,900.19
	512300 HOLIDAY LEAVE EXPENSE	1,569.09	4,094.25

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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		
	515100 RETIREMENT PLANS EXPENSE	1,092.68	4,385.23
	515200 FICA EXPENSE	1,116.42	4,191.53
	515500 HEALTH INSURANCE EXPENSE		10,404.74
	Major Account 510000 Total	<u>16,802.37</u>	<u>77,545.56</u>
	520000 Operating Expenses		
	521402 OCIO-IMS	22,216.50	91,689.50
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	<u>22,216.50</u>	<u>92,084.50</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		23,459.81
	Major Account 570000 Total		<u>23,459.81</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID		23,520.00
	Major Account 590000 Total		<u>23,520.00</u>
	Fund 41211 Expenditures Total	<u>39,018.87</u>	<u>216,609.87</u>
	Program Revenues	<u>40,605.43-</u>	<u>244,213.26-</u>
	Program Expenditures	<u>88,438.94</u>	<u>388,314.13</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.39-	1,169.41-
	Major Account 480000 Total	250.39-	1,169.41-
	Fund 22120 Revenues Total	250.39-	1,169.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.49	390.49
	515100 RETIREMENT PLANS EXPENSE	29.27	29.27
	515200 FICA EXPENSE	29.86	29.86
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	449.62	869.80
	520000 Operating Expenses		
	521402 OCIO-IMS		365.50
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		89.36
	556100 INSURANCE EXPENSE		3.03
	Major Account 520000 Total		632.67
	Fund 22120 Expenditures Total	449.62	1,502.47
	Program Revenues	250.39-	1,169.41-
	Program Expenditures	449.62	1,502.47

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	76,461.41-	403,519.76-
	475100 REGISTRATION/LICENSING	300.00-	800.00-
	Major Account 470000 Total	76,761.41-	404,319.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,516.96-	16,302.27-
	484500 REIMB NON-GOVT SOURCES	6.07-	20.30-
	Major Account 480000 Total	3,523.03-	16,322.57-
	Fund 22340 Revenues Total	80,284.44-	420,642.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,764.49	114,673.11
	511800 COMPENSATORY TIME PAID		480.26
	512100 VACATION LEAVE EXPENSE	2,633.50	11,118.62
	512200 SICK LEAVE EXPENSE	1,018.50	4,551.17
	512300 HOLIDAY LEAVE EXPENSE	2,523.08	6,226.37
	512500 FUNERAL LEAVE EXPENSE	906.68	906.68
	515100 RETIREMENT PLANS EXPENSE	2,833.92	10,330.15
	515200 FICA EXPENSE	2,763.04	9,892.77
	515500 HEALTH INSURANCE EXPENSE	4,775.00	23,875.00
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	48,218.21	185,440.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.28	1,025.98
	521401 OCIO-PHONE		2,319.94
	521402 OCIO-IMS	1,752.07	9,680.03
	521500 PUBLICATION & PRINT EXP	1,345.14	2,956.77
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	1,039.68	4,298.40
	524900 RENT EXPENSE DEPR SURCHARGE	195.26	874.70
	527200 REP & MAINT-MOTOR VEHICL		940.00-
	531100 OFFICE SUPPLIES EXPENSE	212.08	612.37
	531200 IT SUPPLIES		309.32
	533100 HOUSEHOLD & INSTIT EXP	111.98	111.98
	534900 MISCELLANEOUS SUP EXP	28.44	815.41
	538100 VEHICLE & EQUIP SUP EXP	85.00	85.00
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		714.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	35,811.77	157,478.66
	556100 INSURANCE EXPENSE	15.28	51.64
	Major Account 520000 Total	40,925.98	181,895.42
	570000 Travel Expenses		
	571100 LODGING	642.00	1,981.90
	571800 MEALS - TRAVEL STATUS	185.86	383.45
	573100 STATE-OWNED TRANSPORT		10,498.97
	574500 PERSONAL VEHICLE MILEAGE	145.42	1,305.49
	575100 MISC TRAVEL EXPENSE		34.70
	Major Account 570000 Total	973.28	14,204.51
	Fund 22340 Expenditures Total	90,117.47	381,540.70
22370 BOILER INSPECTION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,634.00-	144,367.00-
	Major Account 470000 Total	27,634.00-	144,367.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,390.97-	6,638.45-
	484500 REIMB NON-GOVT SOURCES	3.03-	5.40-
	Major Account 480000 Total	1,394.00-	6,643.85-
	Fund 22370 Revenues Total	29,028.00-	151,010.85-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,326.33	51,419.78
	511300 OVERTIME PAYMENTS	372.38	2,586.00
	512100 VACATION LEAVE EXPENSE	527.67	5,229.32
	512200 SICK LEAVE EXPENSE	73.94	254.50
	512300 HOLIDAY LEAVE EXPENSE	852.00	2,470.68
	515100 RETIREMENT PLANS EXPENSE	984.85	4,639.43
	515200 FICA EXPENSE	933.46	4,204.32
	515500 HEALTH INSURANCE EXPENSE	2,479.36	18,724.97
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,069.40
	Major Account 510000 Total	17,549.99	91,648.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.95	849.08
	521401 OCIO-PHONE		638.88
	521402 OCIO-IMS	783.00	4,149.98
	521500 PUBLICATION & PRINT EXP	5.26	435.48
	522100 DUES & SUBSCRIPTION EXP	1,050.00	36,751.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDNGS	287.58	
	524900 RENT EXPENSE DEPR SURCHARGE	33.58	
	531100 OFFICE SUPPLIES EXPENSE		220.00
	531200 IT SUPPLIES	13.99	13.99
	533100 HOUSEHOLD & INSTIT EXP	516.96	516.96
	541100 ACCTG & AUDITING SERVICES		825.40
	541200 PURCHASING ASSESSMENT		48.50
	543500 MGT CONSULTANT SERVICES		446.86
	554900 OTHER CONTRACTUAL SERVICES	231.00	984.00
	556100 INSURANCE EXPENSE	10.52	28.70
	Major Account 520000 Total	3,106.84	45,908.83
	570000 Travel Expenses		
	571100 LODGING		1,131.00
	571800 MEALS - TRAVEL STATUS		317.12
	573100 STATE-OWNED TRANSPORT		10,748.55
	Major Account 570000 Total		12,196.67
	Fund 22370 Expenditures Total	20,656.83	149,754.30
	Program Revenues	109,312.44	571,653.18
	Program Expenditures	110,774.30	531,295.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	48.54-	565.87-
	Major Account 480000 Total	48.54-	565.87-
	Fund 10000 Revenues Total	48.54-	5,565.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,223.64	167,469.73
	511200 TEMPORARY SALARIES-WAGE	5,937.25	21,023.25
	511300 OVERTIME PAYMENTS	1,221.56	2,269.66
	512100 VACATION LEAVE EXPENSE	5,721.45	13,379.85
	512200 SICK LEAVE EXPENSE	546.71	5,180.24
	512300 HOLIDAY LEAVE EXPENSE	3,535.14	8,693.46
	512600 CIVIL LEAVE EXPENSE		97.19
	515100 RETIREMENT PLANS EXPENSE	4,062.08	14,757.99
	515200 FICA EXPENSE	4,284.74	15,066.07
	515500 HEALTH INSURANCE EXPENSE	11,132.08	56,513.82
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	79,664.65	309,104.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.90	825.27
	521401 OCIO-PHONE CHARGES		2,280.02
	521402 OCIO-IMS	1,533.50	6,129.60
	521500 PUBLICATION & PRINT EXP	1,499.57	1,589.57
	522100 DUES & SUBSCRIPTION EXP		2,841.49
	522200 CONFERENCE REGISTRATION	1,379.00	1,379.00
	524600 RENT EXPENSE-BUILDINGS	2,121.15	11,447.25
	527200 REP & MAINT-MOTOR VEHICL		170.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	1,670.95	1,975.70
	531100 OFFICE SUPPLIES EXPENSE	725.24	2,255.07
	531200 IT SUPPLIES	39.26	53.10
	532100 NON-CAPITALIZED EQUIP PU	739.98	1,739.95
	533100 HOUSEHOLD & INSTIT EXP	1,179.71	2,887.12
	534900 MISCELLANEOUS SUP EXP	134.54	2,663.64
	538100 VEHICLE & EQUIP SUP EXP		819.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	2,201.06	5,611.91
	541100 ACCTG & AUDITING SERVICES		1,815.88

Program Summary

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		425.46
	556100 INSURANCE EXPENSE	785.13	6,500.17
	Major Account 520000 Total	14,243.99	53,515.90
	570000 Travel Expenses		
	571100 LODGING	536.28	4,902.13
	571800 MEALS - TRAVEL STATUS	447.25	1,859.93
	572100 COMMERCIAL TRANSPORTATIO		693.86
	573100 STATE-OWNED TRANSPORT		7,885.43
	574500 PERSONAL VEHICLE MILEAGE	1,531.35	12,683.16
	574700 VOLUNTEER TRAVEL EXPENSES		552.18
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	2,514.88	28,624.69
	Fund 10000 Expenditures Total	96,423.52	391,245.33
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,505.00-	28,655.00-
	472100 SALE OF SUP & MAT		1.50-
	Major Account 470000 Total	2,505.00-	28,656.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.78-	4,151.90-
	Major Account 480000 Total	889.78-	4,151.90-
	Fund 21251 Revenues Total	3,394.78-	32,808.40-
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		

## Program Summary

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As of November 30, 2023

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		
	461100 OPERATING FED GRANTS & C		14,072.39-
	461500 OP GRANTS - STATE AGENCI		47,328.22-
	Major Account 460000 Total		61,400.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.36-	65.90-
	Major Account 480000 Total	10.36-	65.90-
	Fund 41213 Revenues Total	10.36-	61,466.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,929.00	14,769.25
	511300 OVERTIME PAYMENTS	2,666.81	4,795.48
	515100 RETIREMENT PLANS EXPENSE	199.70	359.07
	515200 FICA EXPENSE	497.26	1,482.53
	515500 HEALTH INSURANCE EXPENSE	281.58	554.48
	Major Account 510000 Total	7,574.35	21,960.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.29	3,161.11
	522100 DUES & SUBSCRIPTION EXP		319.00
	531100 OFFICE SUPPLIES EXPENSE		23.13
	534900 MISCELLANEOUS SUP EXP		693.50
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	13.29	4,591.74
	570000 Travel Expenses		
	571100 LODGING	2,345.14	3,921.14
	571800 MEALS - TRAVEL STATUS	465.61	1,398.19
	574500 PERSONAL VEHICLE MILEAGE	1,010.02	7,054.96
	Major Account 570000 Total	3,820.77	12,374.29
	Fund 41213 Expenditures Total	11,408.41	38,926.84
	Program Revenues	<u>3,453.68-</u>	<u>99,840.78-</u>
	Program Expenditures	<u>107,831.93</u>	<u>443,520.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		1,581.73
	521402 OCIO-IMS		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		55,398.41
	Fund 10000 Expenditures Total		55,398.41
	Program Expenditures		55,398.41
	Agency Revenues	368,455.25-	1,363,650.61-
	Agency Expenditures	740,517.17	3,502,219.23



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	3,732.12-	17,028.05-
	Major Account 470000 Total	3,732.12-	17,028.05-
	Fund 22210 Revenues Total	3,732.12-	17,028.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,189.34	12,261.15
	515100 RETIREMENT PLANS EXPENSE	238.71	917.73
	515200 FICA EXPENSE	233.02	880.61
	515500 HEALTH INSURANCE EXPENSE	345.63	1,801.46
	Major Account 510000 Total	4,006.70	15,860.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.22	1,062.60
	521400 CIO CHARGES		340.92
	521500 PUBLICATION & PRINT EXP	44.43	44.43
	541100 ACCTG & AUDITING SERVICES		384.00
	559100 OTHER OPERATING EXP	91.85	452.57
	Major Account 520000 Total	341.50	2,284.52
	Fund 22210 Expenditures Total	4,348.20	18,145.47
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	166,825.76-	5,430,946.58-
	Major Account 470000 Total	166,825.76-	5,430,946.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173,708.82-	746,697.50-
	481200 GAIN OR LOSS-SALE OF INV	1,615,787.12	2,886,981.15
	Major Account 480000 Total	1,442,078.30	2,140,283.65
	Fund 62220 Revenues Total	1,275,252.54	3,290,662.93-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	30,629.00	119,641.69
	541600 GROSS PROCEEDS LEGAL EXP		9,800,000.00
	541700 LEGAL RELATED EXPENSE	3,301.50	10,022.03
	556100 INSURANCE EXPENSE		300,000.00
	559100 OTHER OPERATING EXP	14,449.74	55,946.69
	Major Account 520000 Total	48,380.24	10,285,610.41
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		24,835.75
	Major Account 580000 Total		24,835.75
	Fund 62220 Expenditures Total	48,380.24	10,310,446.16
	Program Revenues	1,271,520.42	3,307,690.98-

Program Summary  
Secure Version - Prior Month  
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Agency Number 022 DEPT OF INSURANCE  
Program Number 068 MEDICAL PROFESSIONAL LIAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND	580000 Capital Outlay		
	Program Expenditures	<u>52,728.44</u>	<u>10,328,591.63</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT		7,212,385.00-
	Major Account 450000 Total		7,212,385.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY	13.00-	873.25-
	Major Account 480000 Total	13.00-	873.25-
	Fund 10000 Revenues Total	13.00-	7,213,258.25-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	160.00-	880.00-
	474112 AGENT CERTIFICATION	160.00-	605.00-
	474115 LEGAL FILING FEES	5,690.00-	8,300.00-
	474116 MISCELLANEOUS FEES		595.00-
	474119 PREADMISSION FEES	4,000.00-	15,000.00-
	474122 P & C FILING FEES	32,397.00-	158,021.44-
	474123 L & H FILING FEES	10,565.00-	47,906.61-
	475114 IAA CTF OF AUTH	1,600.00-	28,710.00-
	475116 AGENCY LICENSE	9,650.00-	47,030.00-
	475117 CO APPOINTMENT/CANCEL	192,809.00-	2,868,510.00-
	475118 AGENTS LICENSE	392,905.00-	2,125,925.00-
	475121 CONT ED APPROVAL FEE	24,430.00-	52,200.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	2,000.00-
	475130 SELF-STORAGE	250.00-	1,400.00-
	475135 PUBLIC ADJUSTERS	500.00-	3,700.00-
	475200 EXAMINATION FEES	208,974.49-	1,072,778.03-
	Major Account 470000 Total	884,490.49-	6,433,561.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,469.24-	384,232.90-
	484500 REIMB NON-GOVT SOURCES	8,229.17-	38,701.61-
	486600 CREDIT CARD CLEARING	11,121.60	2,684.50
	Major Account 480000 Total	78,576.81-	420,250.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000,000.00
	Major Account 490000 Total		4,000,000.00
	Fund 22210 Revenues Total	963,067.30-	2,853,811.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	580,066.44	2,117,310.74
	511700 EMPLOYEE BONUSES	900.00	2,200.00
	511800 COMPENSATORY TIME PAID	37.81	1,462.35

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	37,576.38	186,510.48
	512200 SICK LEAVE EXPENSE	29,175.91	109,591.32
	512300 HOLIDAY LEAVE EXPENSE	46,032.00	113,282.39
	512500 FUNERAL LEAVE EXPENSE		273.74
	512600 CIVIL LEAVE EXPENSE		116.22
	512700 INJURY LEAVE EXPENSE		3.99
	515100 RETIREMENT PLANS EXPENSE	51,500.41	187,939.60
	515200 FICA EXPENSE	50,495.66	181,184.09
	515500 HEALTH INSURANCE EXPENSE	83,043.62	396,489.84
	516200 TUITION ASSISTANCE		2,736.00
	516300 EMPLOYEE ASSISTANCE PRO		1,310.40
	516500 WORKERS COMP PREMIUMS		56,013.00
	Major Account 510000 Total	878,828.23	3,356,424.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	543.41	2,338.55
	521200 COM EXPENSE - VOICE/DATA		22.10
	521300 FREIGHT EXPENSE	18.88	79.34
	521400 CIO CHARGES		98,899.42
	521500 PUBLICATION & PRINT EXP	3,858.48	7,690.87
	521900 AWARDS EXPENSE		74.87
	522100 DUES & SUBSCRIPTION EXP	2,004.99	10,090.28
	522110 PROFESSIONAL DESIGNATION	2,665.00	12,338.50
	522120 DHS - SAVE PRG	98.00	293.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE		144.90
	524600 RENT EXPENSE-BUILDINGS	15,627.29	77,872.77
	524700 RENT EXP-OTHER REAL PROP		575.00
	524900 RENT EXP-DEPR SURCHARGE	5,694.47	28,300.99
	525500 RENT EXP-OTHER PERS PROP		560.13
	526100 REP & MAINT-REAL PROPERTY	34.00	103.70
	527800 REP & MAINT-PERS PROPERTY		146.00
	531100 OFFICE SUPPLIES EXPENSE	1,330.30	4,024.41
	531110 PROMOTIONAL ITEMS	1,380.00	1,380.00
	533100 HOUSEHOLD & INSTIT EXP		7.50
	533900 FOOD EXPENSE-INSTITUTIONS		4,858.21
	534900 MISCELLANEOUS SUP EXP		380.72
	541100 ACCTG & AUDITING SERVICES	49,539.50	656,582.42
	541200 PURCHASING ASSESSMENT		4,485.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		3,310.55
	542100 SOS TEMP SERV - PERSONNEL	2,464.80	23,247.49
	543500 MGT CONSULTANT SERVICES		12,948.85
	547100 EDUCATIONAL SERVICES		195.00
	554900 OTHER CONTRACTUAL SERVICES	32.30	14,178.60
	555320 COTS DEVELOPMENT		4,665.75
	555440 CUSTOMIZED MAINTENANCE		2,688.76
	555510 SAAS SUBSCRIPTION FEES	825.00	21,602.00
	556100 INSURANCE EXPENSE	1,056.03	2,043.73
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	230.07	2,724.88
	Major Account 520000 Total	88,402.52	999,974.29
	570000 Travel Expenses		
	571100 LODGING	1,109.99	29,246.61
	571800 MEALS - TRAVEL STATUS	124.61	4,746.77
	572100 COMMERCIAL TRANSPORTATIO	3,454.42	35,245.63
	573100 STATE-OWNED TRANSPORT	839.31	5,041.47
	574500 PERSONAL VEHICLE MILEAGE	5,099.32	25,613.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,904.68
	575100 MISC TRAVEL EXPENSE	82.00	960.00
	Major Account 570000 Total	10,709.65	105,758.43
	Fund 22210 Expenditures Total	977,940.40	4,462,156.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,383.08	130,253.53
	511300 OVERTIME PAYMENTS	1,882.66	1,882.66
	512100 VACATION LEAVE EXPENSE	1,346.49	13,211.70
	512200 SICK LEAVE EXPENSE	890.86	3,685.59
	512300 HOLIDAY LEAVE EXPENSE	2,694.09	7,077.94
	512500 FUNERAL LEAVE EXPENSE	392.62	392.62
	515100 RETIREMENT PLANS EXPENSE	2,814.65	11,718.17
	515200 FICA EXPENSE	2,648.62	10,522.99
	515500 HEALTH INSURANCE EXPENSE	8,879.53	55,660.62
	Major Account 510000 Total	51,932.60	234,405.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.22	1,110.41
	521300 FREIGHT EXPENSE		26.68
	521400 CIO CHARGES		12,590.69

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		
	521500 PUBLICATION & PRINT EXP	20,084.45	56,516.07
	522100 DUES & SUBSCRIPTION EXP	336.80	655.80
	522600 JOB APPLICANT EXPENSE		144.90
	523000 VOLUNTEER EXPENSE	1,314.98	1,681.79
	524600 RENT EXPENSE-BUILDINGS	3,062.31	15,497.48
	524700 RENT EXP-OTHER REAL PROP	154.00	463.00
	524900 RENT EXP-DEPR SURCHARGE	23.80	290.36
	531100 OFFICE SUPPLIES EXPENSE	348.62	419.10
	531110 PROMOTIONAL ITEMS	214.50	1,036.50
	541100 ACCTG & AUDITING SERVICES		1,580.00
	542100 SOS TEMP SERV - PERSONNEL	8,427.31	9,819.54
	548700 REFUSE/RECYCLING		100.00
	554900 OTHER CONTRACTUAL SERVICES	1.60	10.16
	Major Account 520000 Total	34,121.59	101,942.48
	570000 Travel Expenses		
	571100 LODGING	2,102.00	4,468.08
	571800 MEALS - TRAVEL STATUS	565.45	1,463.59
	572100 COMMERCIAL TRANSPORTATIO	522.99	1,793.27
	573100 STATE-OWNED TRANSPORT	434.90	434.90
	574500 PERSONAL VEHICLE MILEAGE		2,266.48
	574700 VOLUNTEER TRAVEL EXPENSES	898.85	1,066.53
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	4,524.19	11,540.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,883.66	144,334.78
	599200 1099-AID-SERVICES	15,591.50	46,551.50
	Major Account 590000 Total	61,475.16	190,886.28
	Fund 40000 Expenditures Total	152,053.54	538,775.43
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	2,100.00-	25,250.00-
	Major Account 480000 Total	2,100.00-	25,250.00-
	Fund 61270 Revenues Total	2,100.00-	25,250.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		7,212,385.00-
	Major Account 450000 Total		7,212,385.00-
	480000 Revenues - Miscellaneous		

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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		
	481100 INVESTMENT INCOME	53,139.54-	201,955.98-
	Major Account 480000 Total	53,139.54-	201,955.98-
	Fund 62240 Revenues Total	53,139.54-	7,414,340.98-
	Program Revenues	1,018,319.84-	17,506,660.32-
	Program Expenditures	1,129,993.94	5,000,932.31
	Agency Revenues	253,200.58	20,814,351.30-
	Agency Expenditures	1,182,722.38	15,329,523.94

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		671.76-
	461110 CRF REIMB FROM FED PROGRAM		288,864.96
	Major Account 460000 Total		288,193.20
	Fund 02310 Revenues Total		288,193.20
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		132,300.00
	592140 PAID TO OTHER STATES		152,067.51
	Major Account 590000 Total		284,367.51
	Fund 02310 Expenditures Total		284,367.51
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU		2,710,623.16-
	457400 REIMB OF BENEFITS FM EMP		300,857.83
	Major Account 450000 Total		2,409,765.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,145,206.48-
	Major Account 480000 Total		2,145,206.48-
	Fund 02320 Revenues Total		4,554,971.81-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG		7,510.93
	Major Account 460000 Total		7,510.93
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		4,776.93-
	486500 MISCELLANEOUS ADJUSTMENT		96,295.81-
	Major Account 480000 Total		101,072.74-
	Fund 02330 Revenues Total		93,561.81-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,014,907.82-
	592110 CLAIMANT PAYMENT MEUC		43,241,330.45-
	592111 CLAIMANT PAYMENT FAC		643,610.00
	592113 STATE WITHHOLDING		322,580.00
	Major Account 590000 Total		48,290,048.27-
	Fund 02330 Expenditures Total		48,290,048.27-
	Program Revenues		4,360,340.42-
	Program Expenditures		48,005,680.76-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00
	Major Account 470000 Total		30.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,370.00-	56,338.65-
	484500 REIMB NON-GOVT SOURCES	366.50-	664.45-
	486100 LOAN INTEREST		317,261.40-
	486500 MISCELLANEOUS ADJUSTMENT		361,754.32-
	Major Account 480000 Total	13,736.50-	736,018.82-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	29,690.00-	209,175.00-
	493200 OPERATING TRANSFERS OUT		58,721.85-
	Major Account 490000 Total	29,690.00-	267,896.85-
	Fund 22320 Revenues Total	43,426.50-	1,003,885.67-
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		.02
	512100 VACATION LEAVE EXPENSE	.10-	.01
	512200 SICK LEAVE EXPENSE	.10-	.22-
	512500 FUNERAL LEAVE EXPENSE		.03
	515100 RETIREMENT PLANS EXPENSE	.87	1.38
	515200 OASDI EXPENSE	.44-	.91-
	515500 HEALTH INSURANCE EXPENSE	.23-	.31-
	Major Account 510000 Total		
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	542.50	2,712.50
	539500 PURCHASING CARD SUSPENSE		3,800.00
	Major Account 520000 Total	542.50	6,512.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	169,756.76-	267,868.93-
	Major Account 590000 Total	169,756.76-	267,868.93-
	Fund 22320 Expenditures Total	169,214.26-	261,356.43-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		58,721.85
	Fund 22320 Adjustments Total		58,721.85
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,147.83-	4,966.22-
	Major Account 480000 Total	1,147.83-	4,966.22-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,147.83-	304,966.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,895.02	49,841.02
	511300 OVERTIME PAYMENTS	19.67	89.11
	511700 EMPLOYEE BONUSES	7.82	43.07
	511800 COMPENSATORY TIME PAID	.63	54.04
	512100 VACATION LEAVE EXPENSE	1,153.87	4,425.95
	512200 SICK LEAVE EXPENSE	1,417.29	3,363.99
	512300 HOLIDAY LEAVE EXPENSE	1,018.65	2,742.08
	512500 FUNERAL LEAVE EXPENSE	8.32	41.38
	512700 INJURY LEAVE EXPENSE		.17-
	512800 ADMINISTRATIVE LEAVE EXP	3.78	3.78
	515100 RETIREMENT PLANS EXPENSE	1,161.95	4,543.70
	515200 FICA EXPENSE	1,115.56	4,291.87
	515400 LIFE & ACCIDENT INS EXP	3.32	18.63
	515500 HEALTH INSURANCE EXPENSE	2,550.02	12,650.48
	516300 EMPLOYEE ASSISTANCE PROGRAM		55.33
	516500 WORKERS COMP PREMIUMS		2,065.92
	Major Account 510000 Total	20,355.90	84,230.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.77	4,381.06
	521300 FREIGHT EXPENSE	.19	1.02
	521400 CIO CHARGES	1,518.90	5,468.37
	521500 PUBLICATION & PRINT EXP	40.24	2,024.48
	521501 RECORDS MANAGEMENT EXP	16.53	90.14
	521900 AWARDS EXPENSE	2.35	8.73
	522100 DUES & SUBSCRIPTION EXP	21.11	385.87
	522200 CONFERENCE REGISTRATION	3.94	67.60
	523201 NATURAL GAS EXPENSE	4.23	9.84
	523202 ELECTRICITY EXPENSE	35.94	303.23
	523203 WATER EXPENSE	9.60	32.53
	523204 SEWER EXPENSE	9.50	31.29
	523900 TEAMMATE RECOGNITION		9.43
	525200 RENT EXP-DATA PROC EQUIP	1.88	9.22
	525500 RENT EXP-OTHER PERS PROP	1.24-	7.95-
	526100 REP & MAINT-REAL PROPERT	27.08	394.44

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22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST		7.77
	531100 OFFICE SUPPLIES EXPENSE	58.85	183.11
	531200 IT SUPPLIES	4.01	33.94
	532100 NON-CAPITALIZED ASSET PURCHAS		4.49
	533100 HOUSEHOLD & INSTIT EXP		28.84
	534500 AGRICULTURAL SUPPLIES EXP		1.23
	534800 CONST & MAINT SUP EXP		5.71
	535100 MEDICAL SUPPLIES		7.19
	541100 ACCTG & AUDITING SERVICES	.23	1,810.31
	541200 PURCHASING ASSESSMENT		150.26
	541700 LEGAL RELATED SERVICES	6.52	24.99
	542100 SOS TEMP SERV-PERSONNEL	11.16	203.40
	543200 IT CONSULTING-HW/SW SUPP	12.52	68.30
	547300 INTERPRETER SERVICES	1.15	1.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		381.89
	548600 PEST CONTROL		4.41
	548700 REFUSE/RECYCLING	5.92	36.11
	549200 JANITORIAL SERV/SECURITY SERV	59.21	330.54
	554900 OTHER CONTRACTUAL SERVICE	58.40	6,590.55
	555310 COTS LICENSE FEES		4.07
	555340 COTS MAINTENANCE	258.45	1,292.25
	555510 SAAS SUBSCRIPTION FEES	2.50	126.68
	556100 INSURANCE EXPENSE	36.72	54.60
	Major Account 520000 Total	2,516.66	24,561.09
	570000 Travel Expenses		
	571100 LODGING	4.64	63.58
	571800 MEALS - TRAVEL STATUS	.87	12.14
	572100 COMMERCIAL TRANSPORTATION	.43	60.37
	573100 STATE-OWNED TRANSPORT	5.01	16.17
	574500 PERSONAL VEHICLE MILEAGE	1.64	18.46
	575100 MISCELLANEOUS TRAVEL EXPENSE	1.38	7.39
	Major Account 570000 Total	13.97	178.11
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		144.60
	583470 PERSONAL COMPUTING EQUIPMENT	5.82	26.44
	Major Account 580000 Total	5.82	171.04
	Fund 22385 Expenditures Total	22,892.35	109,140.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188,288.73-	876,159.64-
	Major Account 480000 Total	188,288.73-	876,159.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		267,018.43
	Major Account 490000 Total		267,018.43
	Fund 22390 Revenues Total	188,288.73-	609,141.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,658.74	47,786.64
	511300 OVERTIME PAYMENTS	16.77	68.62
	511700 EMPLOYEE BONUSES	6.66	32.77
	511800 COMPENSATORY TIME PAID	.54	30.16
	512100 VACATION LEAVE EXPENSE	620.28	4,288.24
	512200 SICK LEAVE EXPENSE	239.39	2,928.61
	512300 HOLIDAY LEAVE EXPENSE	849.41	2,434.28
	512500 FUNERAL LEAVE EXPENSE	7.09	35.90
	512700 INJURY LEAVE EXPENSE		.14-
	512800 ADMINISTRATIVE LEAVE EXP	3.22	3.22
	515100 RETIREMENT PLANS EXPENSE	1,003.08	4,325.96
	515200 FICA EXPENSE	984.15	4,158.06
	515400 LIFE & ACCIDENT INS EXP	2.83	14.42
	515500 HEALTH INSURANCE EXPENSE	711.20	3,109.99
	516300 EMPLOYEE ASSISTANCE PROGRAM		27.04
	516500 WORKERS COMP PREMIUMS		1,616.91
	Major Account 510000 Total	16,103.36	70,860.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	24.23
	521300 FREIGHT EXPENSE	.16	.58
	521400 CIO CHARGES	3,777.76	14,416.08
	521500 PUBLICATION & PRINT EXP	217.52	940.49
	521501 RECORDS MANAGEMENT EXP	2.53	13.96
	521900 AWARDS EXPENSE	2.00	5.62
	522100 DUES & SUBSCRIPTIONS	17.99	302.05
	522200 CONFERENCE REGISTRATION	3.36	650.16
	523201 NATURAL GAS EXPENSE	3.60	7.81
	523202 ELECTRICITY EXPENSE	30.63	230.53
	523203 WATER EXPENSE	8.18	24.04
	523204 SEWER EXPENSE	8.09	23.04
	523900 TEAMMATE RECOGNITION		7.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.12	601.98
	525200 RENT EXP-DATA PROC EQUIP	1.60	5.75
	525500 RENT EXP-OTHER PERS PROP	3.07	28.62
	526100 REP & MAINT-REAL PROPERTY	23.08	309.27
	527200 REP & MAINT-MOTER VEHICLES		11.46
	527600 REP & MAINT-HOUSE/INST		6.59
	531100 OFFICE SUPPLIES EXPENSE	50.14	145.29
	531200 IT SUPPLIES	3.42	27.38
	532100 NON-CAPITALIZED ASSET PURCHAS		3.51
	533100 HOUSEHOLD & INSTIT EXP		24.82
	534500 AGRICULTURAL SUPPLIES EXP		.79
	534800 CONST & MAINT SUP EXP		4.20
	535100 MEDICAL SUPPLIES		3.58
	541100 ACCTG & AUDITING SERVICES	.20	1,416.87
	541200 PURCHASING ASSESSMENT		73.42
	541700 LEGAL RELATED SERVICES	5.56	19.86
	542100 SOS TEMP SERV-PERSONNEL	9.51	148.86
	543200 IT CONSULTING-HW/SW SUPP	10.66	53.72
	547300 INTERPRETER SERVICES	.98	.98
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		297.52
	548600 PEST CONTROL		26.96
	548700 REFUSE/RECYCLING	5.04	27.91
	549200 JANITORIAL SERV/SECURITY SERV	50.45	255.79
	554900 OTHER CONTRACTUAL SERVICE	49.76	93.42
	555310 COTS LICENSE FEES		3.93
	556100 INSURANCE EXPENSE	31.29	48.56
	Major Account 520000 Total	4,359.81	20,230.05
	570000 Travel Expenses		
	571100 LODGING	3.95	67.30
	571800 MEALS - TRAVEL STATUS	.74	9.27
	572100 COMMERCIAL TRANSPORTATION	.36	51.95
	573100 STATE-OWNED TRANSPORT	4.26	13.93
	574500 PERSONAL VEHICLE MILEAGE	447.25	1,079.39
	575100 MISC TRAVEL EXPENSE	1.17	5.58
	Major Account 570000 Total	457.73	1,227.42
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		113.17
	583470 PERSONAL COMPUTING EQUIPMENT	4.98	15.06

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22390 NEBR TRAINING AND SUPPORT			
	580000 Capital Outlay		
	Major Account 580000 Total	4.98	128.23
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	6,686.95	182,817.82
	Major Account 590000 Total	6,686.95	182,817.82
	Fund 22390 Expenditures Total	27,612.83	275,264.20
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,981.57
	Fund 22390 Adjustments Total		32,981.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783,124.99	3,115,178.58
	511150 PERM SAL-WAGES UI INITIAL CLAI	30,959.03	122,675.20
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,113.62	51,982.32
	511152 PERM SAL-WAGES UI NONMONETARY	120,599.92	440,628.77
	511153 PERM SAL-WAGES UI BENEFIT APPE	39,037.95	151,999.20
	511154 PERM SAL-WAGES UI WAGE RECORD	42,366.50	146,614.41
	511155 PERM SAL-WAGES UI TAX	111,024.56	415,371.63
	511156 PERM SAL-WAGES UI BENE PAYMT	100,752.32	159,082.12
	511157 PERM SAL-WAGES UI PERFORMS	53,937.66	181,441.33
	511158 PERM SAL-WAGES UI SUPPORT	15,916.40	65,797.44
	511159 PERM SAL-WAGES UI TRADE		78.70
	511200 TEMPORARY SALARIES-WAGE		4,252.50
	511240 TEMPORARY SALARIES-WORK	42,799.59	137,093.14
	511300 OVERTIME PAYMENTS	422.49	10,746.34
	511350 OVERTIME-UI INITIAL CLAIMS	904.32	1,783.81
	511351 OVERTIME-UI WEEKS CLAIMED	203.88	274.14
	511352 OVERTIME-UI NON MONETARY DETE	9,223.08	25,598.86
	511353 OVERTIME-UI BENEFIT APPEALS	879.97	1,820.27
	511354 OVERTIME-UI WAGE RECORDS		57.47-
	511355 OVERTIME-UI TAX	321.72	202.90
	511356 OVERTIME-UI BENEFIT PYMT CONTR	5,598.52	8,056.36
	511357 OVERTIME-UI PERFORMS	1,774.88	2,087.60
	511700 EMPLOYEE BONUSES	672.39	3,361.47
	511800 COMPENSATORY TIME PAID	453.82	8,292.86
	512100 VACATION LEAVE EXPENSE	100,526.93	436,237.10
	512156 VACATION-UI BENEFIT PYMT CONTR	59.04	59.04
	512200 SICK LEAVE EXPENSE	73,356.39	280,450.38
	512256 SICK LEAVE-UI BENEFIT PYMT CON	59.04	59.04

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	107,482.76	259,920.38
	512400 MILITARY LEAVE EXPENSE	1,231.01	2,489.79
	512500 FUNERAL LEAVE EXPENSE	1,955.43	11,695.44
	512600 CIVIL LEAVE EXPENSE		188.68
	512700 INJURY LEAVE EXPENSE		15.38
	512800 ADMINISTRATIVE LEAVE EXP	324.66	598.24
	515100 RETIREMENT PLANS EXPENSE	121,425.53	441,823.54
	515200 FICA EXPENSE	121,752.06	433,722.16
	515400 LIFE & ACCIDENT INS EXP	292.86	1,470.57
	515500 HEALTH INSURANCE EXPENSE	192,490.94	943,151.71
	516200 TUITION ASSISTANCE	603.00	1,185.75
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,726.84
	516400 UNEMPLOY COMP INS EXP		4,300.00
	516500 WORKERS COMP PREMIUMS		147,282.09
	Major Account 510000 Total	2,101,647.26	8,022,738.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,157.21	123,703.75
	521300 FREIGHT EXPENSE	191.54	1,273.62
	521400 CIO CHARGES	183,475.65	658,421.14
	521500 PUBLICATION & PRINT EXP	16,407.35	101,972.82
	521501 RECORDS MANAGEMENT EXP	350.94	1,727.73
	521900 AWARDS EXPENSE	201.69	553.09
	522100 DUES & SUBSCRIPTIONS	5,415.23	40,971.10
	522200 CONFERENCE REGISTRATION	358.49	7,195.50
	523201 NATURAL GAS EXPENSE	367.12	800.18
	523202 ELECTRICITY EXPENSE	3,125.70	23,236.20
	523203 WATER EXPENSE	826.71	2,531.43
	523204 SEWER EXPENSE	818.07	2,439.31
	523900 TEAMMATE RECOGNITION		707.17
	524600 RENT EXPENSE-BUILDINGS	49,594.00	254,262.35
	524700 RENT EXP-OTHER REAL PROP	200.00	325.00
	525200 RENT EXP-DATA PROC EQUIP	426.41	1,524.86
	525500 RENT EXP-OTHER PERS PROP	135.73-	732.73-
	526100 REP & MAINT-REAL PROPERTY	2,329.20	30,407.49
	527200 REP & MAINT-MOTER VEHICLES		43.54
	527600 REP & MAINT-HOUSE/INST		618.58
	531100 OFFICE SUPPLIES EXPENSE	5,101.72	15,450.02
	531200 IT SUPPLIES	344.85	2,691.42

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED ASSET PUR	1,995.00	2,978.03
	532260 VOICE EQUIP		1,001.95
	533100 HOUSEHOLD & INSTIT EXP	7.73	2,376.27
	533900 FOOD EXPENSE-INSTITUTIONS		108.26
	534500 AGRICULTURAL SUPPLIES EXP		87.01
	534600 EDU & RECREATIONAL SUP EXP	300.00	300.00
	534800 CONST & MAINT SUP EXP		429.56
	534900 MISC SUPPLIES EXPENSE		622.89
	535100 MEDICAL SUPPLIES		486.52
	541100 ACCTG & AUDITING SERVICES	21.45	312,631.45
	541200 PURCHASING ASSESSMENT		10,120.13
	541700 LEGAL RELATED SERVICES	820.65	6,065.41
	542100 SOS TEMP SERV-PERSONNEL	959.13	18,274.43
	542153 SOS TEMP SERV UI APPEALS	5,263.00	14,089.20
	543200 IT CONSULTING-HW/SW SUPP	5,875.80	29,378.66
	543500 MGT CONSULTANT SERVICES		4,916.25
	547100 EDUCATIONAL SERVICES		1,168.41
	547300 INTERPRETER SERVICES	2,504.37	31,631.23
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	3.55	27,224.96
	548600 PEST CONTROL		2,516.74
	548700 REFUSE/RECYCLING	521.59	2,870.29
	549200 JANITORIAL SERV/SECURITY SERV	5,113.93	25,585.46
	554900 OTHER CONTRACTUAL SERVICE	73,960.19	553,672.24
	555310 COTS LICENSE FEES		8,599.35
	555340 COTS MAINTENANCE	263,451.54	1,317,257.70
	555510 SAAS SUBSCRIPTION FEES	12,958.33	146,616.65
	555520 SAAS IMPLEMENTATION		15,000.00
	556100 INSURANCE EXPENSE	3,223.75	4,730.09
	559100 OTHER OPERATING EXPENSE	10,774.90	73,972.89
	Major Account 520000 Total	689,311.06	3,884,835.60
	570000 Travel Expenses		
	571100 LODGING	2,700.74	26,092.19
	571800 MEALS - TRAVEL STATUS	382.62	5,248.35
	572100 COMMERCIAL TRANSPORTATION	531.21	16,702.41
	573100 STATE-OWNED TRANSPORT	2,028.20	10,655.99
	574500 PERSONAL VEHICLE MILEAGE	6,241.11	36,258.07
	575100 MISC TRAVEL EXPENSE	290.28	1,369.23
	Major Account 570000 Total	12,174.16	96,326.24



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40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		10,308.62
	583470 PERSONAL COMPUTING EQUIPMENT	500.50	2,825.26
	Major Account 580000 Total	500.50	13,133.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,795.00	103,533.81
	592109 ON THE JOB TRAINING	210.60	71,499.17
	592111 ALL OTHER TRAINING	13,265.00	64,050.35
	592117 SUPPORTIVE SERVICES	4,616.85	69,500.66
	594100 SUBRECIPIENT PAYMENT	340,201.31	3,850,543.71
	594115 TRANSITIONAL JOB TRAIN SUBRECI	11.73	5,400.00
	594119 ALL OTHER TRAINING SUBRECIPIEN	29,133.63	78,908.63
	Major Account 590000 Total	393,812.92	4,243,436.33
	Fund 40000 Expenditures Total	3,197,445.90	16,260,470.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.00
	Fund 40000 Adjustments Total		250.00
42300 EMPLOYMENT SERV ADM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37,759.33	37,759.33
	Major Account 520000 Total	37,759.33	37,759.33
	Fund 42300 Expenditures Total	37,759.33	37,759.33
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT		18,571.42
	Major Account 590000 Total		18,571.42
	Fund 43125 Expenditures Total		18,571.42
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	71,821.12	482,912.35
	Major Account 450000 Total	71,821.12	482,912.35
	Fund 62310 Revenues Total	71,821.12	482,912.35
	Program Revenues	304,684.18	2,400,905.45
	Program Expenditures	3,116,496.15	16,439,849.60

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	70.00-	210.00-
	475100 REGISTRATION/LICENSE FEE		4,825.00-
	Major Account 470000 Total	70.00-	5,035.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		196.88-
	Major Account 490000 Total		196.88-
	Fund 10000 Revenues Total	70.00-	5,231.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,287.42	157,785.78
	511300 OVERTIME PAYMENTS	64.86	249.95
	511700 EMPLOYEE BONUSES	25.79	448.33
	511800 COMPENSATORY TIME PAID	2.09	133.94
	512100 VACATION LEAVE EXPENSE	2,803.02	18,901.73
	512200 SICK LEAVE EXPENSE	2,432.29	11,547.62
	512300 HOLIDAY LEAVE EXPENSE	3,486.77	8,380.44
	512500 FUNERAL LEAVE EXPENSE	27.44	154.09
	512700 INJURY LEAVE EXPENSE		.53-
	512800 ADMINISTRATIVE LEAVE EXP	204.59	204.59
	515100 RETIREMENT PLANS EXPENSE	3,991.21	14,768.57
	515200 FICA EXPENSE	3,848.98	14,003.41
	515400 LIFE & ACCIDENT INS EXP	10.97	60.31
	515500 HEALTH INSURANCE EXPENSE	7,737.70	38,936.16
	516300 EMPLOYEE ASSISTANCE PROGRAM		134.01
	516500 WORKERS COMP PREMIUMS		5,082.83
	Major Account 510000 Total	68,923.13	270,791.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,007.83	5,434.80
	521300 FREIGHT EXPENSE	32.63	85.34
	521400 CIO CHARGES	5,538.86	13,406.29
	521500 PUBLICATION & PRINT EXP	359.41	2,537.58
	521501 RECORDS MANAGEMENT EXP	35.76	178.94
	521900 AWARDS EXPENSE	7.74	20.60
	522100 DUES & SUBSCRIPTIONS	69.60	1,113.19
	522200 CONFERENCE REGISTRATION	12.93	475.58
	523201 NATURAL GAS EXPENSE	13.95	29.14
	523202 ELECTRICITY EXPENSE	118.53	840.81
	523203 WATER EXPENSE	31.66	94.38
	523204 SEWER EXPENSE	31.32	91.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		30.07
	524600 RENT EXPENSE-BUILDINGS	86.45	388.79
	525200 RENT EXP-DATA PROC EQUIP	6.17	57.80
	525500 RENT EXP-OTHER PERS PROP	21.10	84.45
	526100 REP & MAINT-REAL PROPERTY	89.31	1,120.15
	527600 REP & MAINT-HOUSE/INST E		23.38
	531100 OFFICE SUPPLIES EXPENSE	194.84	537.51
	531200 IT SUPPLIES	17.19	115.01
	532100 NON-CAPITALIZED EQUIP PU		11.04
	533100 HOUSEHOLD & INSTIT EXP		104.27
	534500 AGRICULTURAL SUPPLIES EXP		3.11
	534800 CONST & MAINT SUP EXP		15.57
	535100 MEDICAL SUPPLIES	15.33	32.82
	541100 ACCTG & AUDITING SERVICES	.77	4,493.61
	541200 PURCHASING ASSESSMENT		363.96
	541700 LEGAL RELATED SERVICES	21.51	2,847.95
	542100 SOS TEMP SERV-PERSONNEL	36.80	517.80
	543200 IT CONSULTING-HW/SW SUPP	41.26	229.82
	547300 INTERPRETER SERVICES	3.80	3.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		939.42
	548600 PEST CONTROL		12.04
	548700 REFUSE/RECYCLING	19.52	98.34
	549200 JANITORIAL SERV/SECURITY SERV	195.26	930.94
	554900 OTHER CONTRACTUAL SERVICE	192.63	409.07
	555310 COTS LICENSE FEES		21.83
	556100 INSURANCE EXPENSE	121.11	317.09
	Major Account 520000 Total	8,281.07	37,848.51
	570000 Travel Expenses		
	571100 LODGING	58.04	552.84
	571600 MEALS - TAXABLE	1.89	1.89
	571800 MEALS - TRAVEL STATUS	24.55	192.58
	572100 COMMERCIAL TRANSPORTATION	1.41	360.56
	573100 STATE-OWNED TRANSPORT	313.25	2,020.70
	574500 PERSONAL VEHICLE MILEAGE	30.33	263.10
	575100 MISC TRAVEL EXPENSE	4.54	21.40
	Major Account 570000 Total	434.01	3,413.07
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		355.75

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	19.18	69.15
	Major Account 580000 Total	19.18	424.90
	Fund 10000 Expenditures Total	77,657.39	312,477.71
22320 EMP SEC CONTINGENT FUND			
Revenues	490000 Other Financing Sources		
	493203 NIC TRANSFER OUT	29,690.00	209,200.00
	Major Account 490000 Total	29,690.00	209,200.00
	Fund 22320 Revenues Total	29,690.00	209,200.00
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	28,990.00-	196,055.00-
	Major Account 470000 Total	28,990.00-	196,055.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,581.77-	16,777.02-
	Major Account 480000 Total	3,581.77-	16,777.02-
	Fund 22330 Revenues Total	32,571.77-	212,832.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,897.64	115,711.77
	511300 OVERTIME PAYMENTS	47.62	196.15
	511700 EMPLOYEE BONUSES	18.94	303.21
	511800 COMPENSATORY TIME PAID	1.53	112.29
	512100 VACATION LEAVE EXPENSE	1,828.01	10,938.56
	512200 SICK LEAVE EXPENSE	1,361.51	8,255.74
	512300 HOLIDAY LEAVE EXPENSE	2,498.06	6,272.86
	512500 FUNERAL LEAVE EXPENSE	20.15	93.80
	512700 INJURY LEAVE EXPENSE		.35-
	512800 ADMINISTRATIVE LEAVE EXP	83.40	83.40
	515100 RETIREMENT PLANS EXPENSE	2,826.03	10,685.32
	515200 FICA EXPENSE	2,729.64	10,115.98
	515400 LIFE & ACCIDENT INS EXP	8.04	41.10
	515500 HEALTH INSURANCE EXPENSE	4,938.64	24,799.61
	516300 EMPLOYEE ASSISTANCE PROGRAM		113.49
	516500 WORKERS COMP PREMIUMS		4,269.74
	Major Account 510000 Total	48,259.21	191,992.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	970.19	4,445.22
	521300 FREIGHT EXPENSE	.58	9.64
	521400 CIO CHARGES	4,560.79	14,165.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	181.37	1,534.94
	521501 RECORDS MANAGEMENT EXP	4.06	21.31
	521900 AWARDS EXPENSE	5.69	15.68
	522100 DUES & SUBSCRIPTIONS	51.17	833.55
	522200 CONFERENCE REGISTRATION	9.51	146.15
	523201 NATURAL GAS EXPENSE	10.23	22.34
	523202 ELECTRICITY EXPENSE	87.01	662.25
	523203 WATER EXPENSE	23.25	71.70
	523204 SEWER EXPENSE	22.98	69.03
	523900 TEAMMATE RECOGNITION		19.49
	525200 RENT EXP-DATA PROC EQUIP	4.53	53.27
	525500 RENT EXP-OTHER PERS PROP	15.04	80.35
	526100 REP & MAINT-REAL PROPERT	65.56	860.40
	527600 REP & MAINT-HOUSE/INST		16.80
	531100 OFFICE SUPPLIES EXPENSE	142.44	408.78
	531200 IT SUPPLIES	9.72	74.45
	532100 NON-CAPITALIZED ASSET PURCHAS		9.27
	533100 HOUSEHOLD & INSTIT EXP		209.13
	534500 AGRICULTURAL SUPPLIES EXP		2.57
	534800 CONST & MAINT SUP EXP		12.49
	535100 MEDICAL SUPPLIES		14.77
	541100 ACCTG & AUDITING SERVICES	.55	3,741.52
	541200 PURCHASING ASSESSMENT		308.19
	541700 LEGAL RELATED SERVICES	49.79	191.32
	542100 SOS TEMP SERV-PERSONNEL	27.00	426.37
	543200 IT CONSULTING-HW/SW SUPP	30.31	152.24
	547300 INTERPRETER SERVICES	777.56	1,230.06
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		789.19
	548600 PEST CONTROL		9.76
	548700 REFUSE/RECYCLING	14.33	79.07
	549200 JANITORIAL SERV/SECURITY SERV	143.32	729.35
	554900 OTHER CONTRACTUAL SERVICE	141.37	324.65
	555310 COTS LICENSE FEES		9.77
	556100 INSURANCE EXPENSE	88.89	131.86
	559100 OTHER OPERATING EXPENSE		20.00
	Major Account 520000 Total	7,407.16	31,741.50
	570000 Travel Expenses		
	571100 LODGING	11.23	333.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2.12	92.40
	572100 COMMERCIAL TRANSPORTATION	1.02	473.12
	573100 STATE-OWNED TRANSPORT	330.09	1,454.05
	574500 PERSONAL VEHICLE MILEAGE	3.98	79.88
	575100 MISC TRAVEL EXPENSE	3.40	16.28
	Major Account 570000 Total	351.84	2,449.11
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		298.84
	583470 PERSONAL COMPUTING EQUIPMENT	572.40	614.71
	Major Account 580000 Total	572.40	913.55
	Fund 22330 Expenditures Total	56,590.61	227,096.83
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,369.76	144,756.52
	511300 OVERTIME PAYMENTS	46.30	186.29
	511700 EMPLOYEE BONUSES	18.40	61.15
	511800 COMPENSATORY TIME PAID	1.49	101.54
	512100 VACATION LEAVE EXPENSE	2,674.66	14,518.75
	512200 SICK LEAVE EXPENSE	2,843.06	8,681.52
	512300 HOLIDAY LEAVE EXPENSE	3,276.79	7,914.74
	512500 FUNERAL LEAVE EXPENSE	19.58	55.05
	512700 INJURY LEAVE EXPENSE		.34
	512800 ADMINISTRATIVE LEAVE EXP	8.89	8.89
	515100 RETIREMENT PLANS EXPENSE	3,687.18	13,105.86
	515200 FICA EXPENSE	3,587.06	12,617.29
	515400 LIFE & ACCIDENT INS EXP	7.82	31.24
	515500 HEALTH INSURANCE EXPENSE	6,357.99	30,105.56
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.29
	516500 WORKERS COMP PREMIUMS		3,986.51
	Major Account 510000 Total	62,898.98	236,231.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.15	387.71
	521300 FREIGHT EXPENSE	150.68	470.73
	521400 CIO CHARGES	3,442.47	10,640.15
	521500 PUBLICATION & PRINT EXP	94.70	1,906.06
	521501 RECORDS MANAGEMENT EXP	3.94	17.52
	521900 AWARDS EXPENSE	5.53	15.12
	522100 DUES & SUBSCRIPTIONS	49.69	812.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9.27	1,173.51
	523201 NATURAL GAS EXPENSE	9.96	21.39
	523202 ELECTRICITY EXPENSE	84.59	628.24
	523203 WATER EXPENSE	22.59	68.74
	523204 SEWER EXPENSE	22.36	66.28
	523900 TEAMMATE RECOGNITION		15.67
	524600 RENT EXPENSE-BUILDINGS	778.05	3,965.33
	525200 RENT EXP-DATA PROC EQUIP	4.41	16.08
	525500 RENT EXP-OTHER PERS PROP	3.82-	40.90-
	526100 REP & MAINT-REAL PROPERTY	63.74	828.31
	527600 REP & MAINT-HOUSE/INST		16.85
	531100 OFFICE SUPPLIES EXPENSE	145.36	397.32
	531200 IT SUPPLIES	45.18	153.66
	532100 NON-CAPITALIZED EQUIP PU		8.66
	533100 HOUSEHOLD & INSTIT EXP		219.51
	534500 AGRICULTURAL SUPPLIES EXP		2.37
	534800 CONST & MAINT SUP EXP		11.72
	535100 MEDICAL SUPPLIES	137.93	151.16
	541100 ACCTG & AUDITING SERVICES	.55	3,848.87
	541200 PURCHASING ASSESSMENT		275.04
	541700 LEGAL RELATED SERVICES	15.32	30.77
	542100 SOS TEMP SERV-PERSONNEL	26.27	397.67
	543200 IT CONSULTING-HW/SW SUPP	29.45	117.26
	547300 INTERPRETER SERVICES	2.70	2.70
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		736.44
	548600 PEST CONTROL		9.27
	548700 REFUSE/RECYCLING	13.92	74.35
	549200 JANITORIAL SERV/SECURITY SERV	139.34	693.53
	554900 OTHER CONTRACTUAL SERVICE	137.45	301.01
	556100 INSURANCE EXPENSE	86.42	986.42
	Major Account 520000 Total	5,600.20	29,427.15
	570000 Travel Expenses		
	571100 LODGING	396.11	4,749.05
	571600 MEALS - TAXABLE	17.01	17.01
	571800 MEALS - TRAVEL STATUS	196.89	2,341.09
	572100 COMMERCIAL TRANSPORTATION	1.00	129.73
	573100 STATE-OWNED TRANSPORT	875.19	4,970.12
	574500 PERSONAL VEHICLE MILEAGE	210.53	2,205.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.23	197.81
	Major Account 570000 Total	1,699.96	14,609.85
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BLDGS		279.02
	583470 PERSONAL COMPUTING EQUIPMENT	13.70	51.46
	Major Account 580000 Total	13.70	330.48
	Fund 40000 Expenditures Total	70,212.84	280,599.34
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	82,700.00-
	Major Account 480000 Total	7,000.00-	82,700.00-
	Fund 61270 Revenues Total	7,000.00-	83,200.00-
	Program Revenues	9,951.77-	92,063.90-
	Program Expenditures	204,460.84	820,173.88



Program Summary  
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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	314,635.95-	6,853,310.01-
	Agency Expenditures	3,320,956.99	30,745,657.28-

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,338.75	11,984.00-
	471111 ONLINE DRIVER RECORDS	172,749.68-	855,718.07-
	473100 DRIVERS LICENSE FEES		3,876.50-
	473105 ONLINE DRIVER LICENSE		12,170.50-
	473110 DRIVER TRAINING SCHOOL		400.00-
	473111 DRIVER TRAINING INSTRUCTO	40.00-	320.00-
	473112 3RD PARTY CDL TESTING	200.00-	800.00-
	473131 DRIVER REINSTATEMENT FEES	1,800.00-	9,750.00-
	473133 ONLINE REINSTATE. FEES	39,375.00-	200,925.00-
	473300 VEHICLE TITLE FEES	10.00-	75.00-
	Major Account 470000 Total	212,835.93-	1,096,019.07-
	Fund 10000 Revenues Total	212,835.93-	1,096,019.07-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	2,127.00	728.00
	Major Account 470000 Total	2,127.00	728.00
	Fund 20931 Revenues Total	2,127.00	728.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,960.00-	16,213.00-
	Major Account 480000 Total	2,960.00-	16,213.00-
	Fund 22010 Revenues Total	2,960.00-	16,213.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	47.00-	406.50-
	Major Account 470000 Total	47.00-	406.50-
	Fund 22030 Revenues Total	47.00-	406.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	8,508.00	2,912.00
	471111 ONLINE DRIVER RECORDS	342,400.00-	1,700,688.00-
	Major Account 470000 Total	333,892.00-	1,697,776.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,343.24-	92,497.38-
	Major Account 480000 Total	21,343.24-	92,497.38-
	Fund 22410 Revenues Total	355,235.24-	1,790,273.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,270.56	24,100.54

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		2,794.06
	512200 SICK LEAVE EXPENSE	40.80	367.20
	512300 HOLIDAY LEAVE EXPENSE	522.24	1,288.29
	515100 RETIREMENT PLANS EXPENSE	586.59	2,137.87
	515200 FICA EXPENSE	549.96	1,956.66
	515500 HEALTH INSURANCE EXPENSE	1,934.44	9,672.20
	Major Account 510000 Total	10,904.59	42,316.82
	Fund 22410 Expenditures Total	10,904.59	42,316.82
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	265,976.82-	900,960.69-
	Major Account 470000 Total	265,976.82-	900,960.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,297.75-	86,999.18-
	Major Account 480000 Total	19,297.75-	86,999.18-
	Fund 22420 Revenues Total	285,274.57-	987,959.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,183.70	18,412.85
	512100 VACATION LEAVE EXPENSE	51.47	861.19
	512200 SICK LEAVE EXPENSE		741.97
	512300 HOLIDAY LEAVE EXPENSE	137.24	679.66
	515100 RETIREMENT PLANS EXPENSE	102.77	1,549.74
	515200 FICA EXPENSE	94.16	1,440.20
	515500 HEALTH INSURANCE EXPENSE	272.46	3,541.98
	Major Account 510000 Total	1,841.80	27,227.59
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	12,932.69	26,393.52
	524600 BUILDING & SPACE RENTAL		16,843.88
	Major Account 520000 Total	12,932.69	43,237.40
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	111,250.00	111,250.00
	Major Account 580000 Total	111,250.00	111,250.00
	Fund 22420 Expenditures Total	126,024.49	181,714.99
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,292.05-	27,702.07
	473131 REINSTATEMENT FEES	400.00-	1,800.00-
	473300 VEHICLE TITLE FEES	8,806.00-	60,860.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	750.00-
	474110 IFTA PERMITS/DECALS	36,486.00-	52,672.00-
	Major Account 470000 Total	48,134.05-	88,379.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,439.90-	14,250.39-
	Major Account 480000 Total	3,439.90-	14,250.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	650,000.00-
	Major Account 490000 Total	125,000.00-	650,000.00-
	Fund 22430 Revenues Total	176,573.95-	752,630.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,961.50	311,452.16
	511300 OVERTIME PAYMENTS	2,293.64	2,293.64
	512100 VACATION LEAVE EXPENSE	17,399.38	40,199.10
	512200 SICK LEAVE EXPENSE	12,200.00	18,455.35
	512300 HOLIDAY LEAVE EXPENSE	6,457.48	16,671.17
	512500 FUNERAL LEAVE EXPENSE		947.60
	515100 RETIREMENT PLANS EXPENSE	8,784.29	29,204.49
	515200 FICA EXPENSE	8,644.84	28,106.95
	515500 HEALTH INSURANCE EXPENSE	10,330.68	55,103.50
	516500 WORKERS COMP PREMIUMS		7,637.16
	Major Account 510000 Total	145,071.81	510,071.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,362.92	23,986.51
	521300 FREIGHT EXPENSE		28.35
	521410 OCIO-VOICE	1,337.11	6,786.27
	521420 OCIO-DATA	300.00	1,500.00
	521430 OCIO-IM SERVICES	16,066.10	74,450.40
	521500 PUBLICATION & PRINT EXP	3,142.64	33,325.91
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		32,619.79
	524600 RENT EXPENSE-BUILDINGS	2,617.88	13,042.43
	524900 RENT EXP-DEPR SURCHARGE	775.86	3,879.30
	531100 OFFICE SUPPLIES EXPENSE	822.47	7,733.89
	532100 NON-CAPITALIZED EQUIP PU		1,102.82
	533100 HOUSEHOLD & INSTIT EXP		65.55
	541700 LEGAL RELATED EXPENSE	100.00	340.00
	548700 REFUSE/RECYCLING	19.68	156.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	27,544.66	205,004.81
	570000 Travel Expenses		
	571100 LODGING		4,900.00
	571800 MEALS - TRAVEL STATUS		1,724.65
	573100 STATE-OWNED TRANSPORT	49.58	791.57
	Major Account 570000 Total	49.58	7,416.22
	Fund 22430 Expenditures Total	172,666.05	722,492.15
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.50-	71,435.21-
	471102 DRIVER RECORDS LB106	41,736.50-	212,222.00-
	471110 DR ABSTRACT FEES	161.25	1,742.00-
	471111 ONLINE DRIVER RECORDS	24,756.53-	122,667.46-
	471112 DRIVER MONITORING	1,525.70-	5,690.51-
	471120 VEHICLE RECORD SEARCHES	15,984.62-	88,712.96-
	471122 ONLINE VEHICLE RECORDS	13,260.00-	79,351.20-
	473100 DRIVERS LICENSE FEES	477,378.25-	2,444,269.25-
	473101 SECURITY SURCHARGE	136,635.00-	754,880.00-
	473105 ONLINE DRIVER LICENSE	355,890.00-	1,868,969.00-
	473106 ONLINE SECURITY FEE	83,840.00-	443,625.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	1,000.00-
	473131 DRIVER REINSTATEMENT FEES	5,450.00-	26,100.00-
	473133 ONLINE REINSTATEMENTS	79,700.00-	414,200.00-
	473200 VEHICLE REGIST & PLATE F	382,157.84-	2,153,765.25-
	473204 HISTORICAL PLATE FEES	70,339.50-	383,722.03-
	473207 ORGANIZATIONAL PLATE FEE	39,273.50-	209,125.00-
	473208 SPECIAL INTEREST PLATES	3,337.53-	19,991.74-
	473210 MESSAGE PLATE	100,520.15-	556,782.15-
	473211 SPIRIT PLATE	8,652.00-	54,264.00-
	473212 GOLD STAR MESSAGE PLATE	110.00-	610.00-
	473213 MILITARY HONOR	6,723.32-	36,949.15-
	473214 SESQUICENTENNIAL PLT	10.04-	270.90-
	473215 MOUNTAIN LION PLATE	3,909.98-	19,974.21-
	473216 BREAST CANCER PLATE	946.67-	5,324.99-
	473217 CHOOSE LIFE PLATE	995.83-	5,200.81-

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		
	473218 NATIVE AMERICAN PLATE	703.34-	3,961.70-
	473219 DONATE LIFE PLATE	309.16-	1,744.98-
	473220 DOWN SYNDROME AWARENESS PLATE	193.33-	964.09-
	473221 PETS FOR VETS PLATE	238.33-	1,739.16-
	473222 PROSTATE CANCER PLATE	19.17-	149.17-
	473223 SAMMY SUPERHEROS PLATE	120.00-	688.34-
	473224 SUPPORT OUR TROOPS PLATE	637.29-	3,543.98-
	473225 SUPPORT THE ARTS PLATE	955.83-	5,623.34-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	587.50-	3,243.34-
	473227 WILDLIFE CONSERVATION PLATE	1,399.99-	8,279.98-
	473228 JOSH THE OTTER PLATE	260.00-	1,040.00-
	473229 NEBRASKA HISTORY PLATE	280.00-	1,760.00-
	473300 VEHICLE TITLE FEES	319,202.12-	1,670,189.56-
	473310 BONDED TITLES	1,270.00-	7,600.00-
	473320 VIN PLATES	240.00-	1,920.00-
	473330 CLASSIC VEHICLE TITLES	150.00-	375.00-
	475100 REGISTRATION / LICENSE F		4,700.00-
	476100 ALR 15 YR Revoc		200.00-
	Major Account 470000 Total	2,179,649.27-	11,698,567.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,415.20-	150,372.09-
	484500 REIMB NON-GOVT SOURCES	872.60-	1,317.53-
	486400 CASH OVER ADJUSTMENT		83.00-
	Major Account 480000 Total	34,287.80-	151,772.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		72.22-
	Major Account 490000 Total		72.22-
	Fund 22450 Revenues Total	2,213,937.07-	11,850,412.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824,140.47	3,044,095.09
	511300 OVERTIME PAYMENTS	22,110.81	54,075.46
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	56.29	713.20
	512100 VACATION LEAVE EXPENSE	49,884.75	231,122.54
	512200 SICK LEAVE EXPENSE	34,270.01	121,264.10
	512300 HOLIDAY LEAVE EXPENSE	64,950.10	160,009.52
	512500 FUNERAL LEAVE EXPENSE	2,919.16	7,768.31
	512600 CIVIL LEAVE EXPENSE		501.29

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			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		189.14
	512800 ADMINISTRATIVE LEAVE EXP	497.62	497.62
	515100 RETIREMENT PLANS EXPENSE	75,337.75	271,728.58
	515200 FICA EXPENSE	72,581.01	256,484.40
	515500 HEALTH INSURANCE EXPENSE	150,502.01	767,529.71
	516300 EMPLOYEE ASSISTANCE PRO		2,746.80
	516400 UNEMPLOYM COMP INS EXP		695.27
	516500 WORKERS COMP PREMIUMS		83,606.84
	Major Account 510000 Total	1,297,249.98	5,004,027.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109,096.84	639,215.68
	521290 COM EXPENSE - DATA ONLY	456.91	2,275.18
	521300 FREIGHT EXPENSE	20.00	20.00
	521400 CIO CHARGES		114.50
	521410 OCIO VOICE	16,761.92	85,438.05
	521420 OCIO DATA	26,140.60	132,505.04
	521430 OCIO IM SERVICES	238,507.25	1,187,938.83
	521440 EQUIP RENTAL IMSERVICES	7,129.00	34,920.75
	521500 PUBLICATION & PRINT EXP	63,235.69	233,659.94
	521800 CASH SHORT ADJUSTMENT		34.00
	522100 DUES & SUBSCRIPTION EXP		10,607.16
	522200 CONFERENCE REGISTRATION		3,986.00
	522700 DEFICIENCY CLAIMS		29.00
	522800 E-COMMERCE OPER EXP	104.11	409.17
	524600 RENT EXPENSE-BUILDINGS	89,891.48	447,990.12
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	18,974.16
	525100 RENT EXP-OFFICE EQUIP	337.50	1,819.86
	526100 REP & MAINT-REAL PROPERT	393.00	1,871.69
	527100 REP & MAINT-OFFICE EQUIP		657.10
	527200 REP & MAINT-MOTOR VEHICL	843.95	2,246.38
	527800 REP & MAINT-OTHER PROPER		3,288.00
	531100 OFFICE SUPPLIES EXPENSE	14,627.00	58,436.00
	532100 NON-CAPITALIZED EQUIP PU		1,326.00
	533100 HOUSEHOLD & INSTIT EXP		1,226.18
	538100 VEHICLE & EQUIP SUP EXP	19.23	1,078.65
	541100 ACCTG & AUDITING SERVICES		52,477.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541700 LEGAL RELATED EXPENSE	1,647.00	1,962.00

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		38,998.67
	543500 MGT CONSULTANT SERVICES		10,760.00
	545000 LABORATORY SERVICES	316.75	950.25
	547100 EDUCATIONAL SERVICES	480.00	10,878.01
	547300 INTERPRETER SERVICES		308.84
	548700 REFUSE/RECYCLING	37.52	619.08
	549200 JANITORIAL/SECURITY SRVS	135.00	270.00
	554100 DATA SERVICES	16,567.72	109,891.31
	554900 OTHER CONTRACTUAL SERVICES	263,167.16	1,705,637.09
	555100 DATA PROC SOFTW LIC FEE	32,300.00	32,300.00
	555310 COTS LICENSE FEES	13,027.20	166,211.48
	555340 COTS MAINTENANCE		236.97
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555430 CUSTOMIZED INSTALLATION		1,702.19
	555440 CUSTOMIZED MAINTENANCE	27.50	137,722.33
	555510 SAAS SUBSCRIPTION FEES	40,500.00	40,500.00
	556100 INSURANCE EXPENSE	2,485.42	8,365.42
	556300 SURETY & NOTARY BONDS		1,205.94
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	942,050.59	5,250,231.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,412.09	30,449.67
	571600 MEALS - TAXABLE	91.75	284.27
	571800 MEALS - TRAVEL STATUS	3,276.43	8,475.21
	572100 COMMERCIAL TRANSPORTATIO		2,535.64
	573100 STATE-OWNED TRANSPORTAION	20,472.75	109,159.73
	574500 PERSONAL VEHICLE MILEAGE	4,141.76	14,522.23
	575100 MISC TRAVEL EXPENSE	262.36	656.11
	Major Account 570000 Total	41,657.14	166,082.86
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	414.00	2,668.40
	Major Account 580000 Total	414.00	2,668.40
	Fund 22450 Expenditures Total	2,281,371.71	10,423,010.15
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	11,735.00-	62,760.00-
	Major Account 470000 Total	11,735.00-	62,760.00-
	480000 Revenues - Miscellaneous		



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22460 DMV IGNITION INTERLOCK			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,307.38-	5,899.80-
	Major Account 480000 Total	1,307.38-	5,899.80-
	Fund 22460 Revenues Total	13,042.38-	68,659.80-
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	4,523.85	18,551.89
	Major Account 590000 Total	4,523.85	18,551.89
	Fund 22460 Expenditures Total	4,523.85	18,551.89
22470 VTR REPLACEMENT AND MAINT			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV	1,871.81-	3,509.24-
	473910 1% VTR MVT	266,125.37-	1,366,124.60-
	Major Account 470000 Total	267,997.18-	1,369,633.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,004.58-	81,239.31-
	Major Account 480000 Total	18,004.58-	81,239.31-
	Fund 22470 Revenues Total	286,001.76-	1,450,873.15-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,511.63	121,110.26
	512100 VACATION LEAVE EXPENSE	498.05	8,137.29
	512200 SICK LEAVE EXPENSE	1,041.84	4,650.03
	512300 HOLIDAY LEAVE EXPENSE	2,575.10	6,324.77
	512500 FUNERAL LEAVE EXPENSE		278.71
	515100 RETIREMENT PLANS EXPENSE	2,892.39	10,520.82
	515200 FICA EXPENSE	2,790.15	9,924.44
	515500 HEALTH INSURANCE EXPENSE	4,656.70	23,283.50
	Major Account 510000 Total	48,965.86	184,229.82
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	33,278.84	167,701.63
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555440 CUSTOMIZED MAINTENANCE	333,750.00	680,750.00
	Major Account 520000 Total	367,028.84	848,458.63
	Fund 22470 Expenditures Total	415,994.70	1,032,688.45
22710 HIGHWAY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	29,420.00-	73,309.00-
	473504 TRIP & FUEL PERMITS	23,420.00-	133,770.00-
	Major Account 470000 Total	52,840.00-	207,079.00-
	Fund 22710 Revenues Total	52,840.00-	207,079.00-

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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>
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	141.00-	1,219.50-
	Major Account 470000 Total	141.00-	1,219.50-
	Fund 26720 Revenues Total	141.00-	1,219.50-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,046.55-
	461500 OP GRANTS - STATE AGENCI	252.00-	23,009.28-
	Major Account 460000 Total	252.00-	42,055.83-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	600.00	
	Major Account 480000 Total	600.00	
	Fund 42410 Revenues Total	348.00	42,055.83-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,315.20	7,233.89
	Major Account 510000 Total	4,315.20	7,233.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	440.97	1,420.73
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	525100 RENT EXP-OFFICE EQUIP	1,012.50	1,012.50
	531100 OFFICE SUPPLIES EXPENSE	96.30-	911.19
	554900 OTHER CONTRACTUAL SERVICES	1,052.00	6,997.00
	Major Account 520000 Total	3,159.17	12,291.42
	570000 Travel Expenses		
	571100 LODGING	27,614.15	27,614.15
	571600 MEALS - TAXABLE	43.72	290.79
	571800 MEALS - TRAVEL STATUS	3,711.55	7,197.55
	573100 STATE-OWNED TRANSPORT	6,046.73	10,685.54
	574500 PERSONAL VEHICLE MILEAGE	1,108.29	2,278.73
	Major Account 570000 Total	38,524.44	48,066.76
	Fund 42410 Expenditures Total	45,998.81	67,592.07
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,058,103.35	2,487,907.34
	Major Account 450000 Total	1,058,103.35	2,487,907.34
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	10,661.60-	46,697.40-
	473208 HIGHWAY TRUST SPECIALTY PLATES	17,322.00-	98,096.00-

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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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473210 MESSAGE PLATE	5,985.50-	48,933.50-
	473500 FLEET PRORATION FEES	1,891,390.70-	6,406,831.50-
	Major Account 470000 Total	1,925,359.80-	6,600,558.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,169.61-	437,228.70-
	Major Account 480000 Total	115,169.61-	437,228.70-
	Fund 61240 Revenues Total	982,426.06-	4,549,879.76-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	797,930.45-	2,702,882.06-
	Major Account 470000 Total	797,930.45-	2,702,882.06-
	Fund 61250 Revenues Total	797,930.45-	2,702,882.06-
	Program Revenues	5,376,770.41-	25,515,835.54-
	Program Expenditures	3,057,484.20	12,488,366.52

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Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 090 MOTOR VEHICLE LICENSE PLATES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,208.71-	25,991.18-
	Major Account 480000 Total	2,208.71-	25,991.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	2,921,342.00-
	Major Account 490000 Total	400,000.00-	2,921,342.00-
	Fund 22440 Revenues Total	402,208.71-	2,947,333.18-
Expenditures	520000 Operating Expenses		
	534920 2017 PLATES		13,814.01
	534923 2023 PLATES	587,510.71	5,960,226.57
	Major Account 520000 Total	587,510.71	5,974,040.58
	Fund 22440 Expenditures Total	587,510.71	5,974,040.58
	Program Revenues	402,208.71-	2,947,333.18-
	Program Expenditures	587,510.71	5,974,040.58
	Agency Revenues	5,778,979.12-	28,463,168.72-
	Agency Expenditures	3,644,994.91	18,462,407.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,652,146.00-
	Major Account 490000 Total		3,652,146.00-
	Fund 22640 Revenues Total		3,652,146.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.90	149.90
	522100 DUES & SUBSCRIPTION EXP		954.00
	522200 CONFERENCE REGISTRATION		79.00
	534600 ED & RECREATIONAL SUP EX		1,475.00
	543500 MGT CONSULTANT SERVICES	17,151.54	93,517.30
	543600 MEDICAL REVIEW CONSULTING		25,926.15
	547100 EDUCATIONAL SERVICES	71,609.63	314,356.28
	550101 ADMINISTRATIVE SUBGRANTS	222,190.04	641,046.98
	Major Account 520000 Total	311,101.11	1,077,504.61
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 22640 Expenditures Total	311,208.11	1,077,611.61
	Program Revenues		3,652,146.00-
	Program Expenditures	311,208.11	1,077,611.61

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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	942,788.15
	Major Account 520000 Total	1,298.70	942,788.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	181,093.91	1,449,199.95
	594100 SUBRECIPIENT PAYMENT-SEFA	2,978,210.84	16,610,342.27
	595100 CONTRACTUAL AID	84,076.35	1,447,643.12
	Major Account 590000 Total	3,243,381.10	19,507,185.34
	Fund 10000 Expenditures Total	3,244,679.80	20,449,973.49
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	1,372,846.09	6,017,658.32
	Major Account 590000 Total	1,372,846.09	6,017,658.32
	Fund 22640 Expenditures Total	1,372,846.09	6,017,658.32
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	338,954.38-	2,033,367.87-
	Major Account 450000 Total	338,954.38-	2,033,367.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,033.97-	145,482.15-
	Major Account 480000 Total	32,033.97-	145,482.15-
	Fund 22671 Revenues Total	370,988.35-	2,178,850.02-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	247,050.77	1,081,094.71
	Major Account 590000 Total	247,050.77	1,081,094.71
	Fund 22671 Expenditures Total	247,050.77	1,081,094.71
40000 FEDERAL GENERAL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		495,897.57
	594100 SUBRECIPIENT PAYMENT-SEFA	1,252,533.19	6,354,510.49
	595100 CONTRACTUAL AID	60,623.29	320,141.16
	599100 OTHER GOVERNMENT AID		7,920.56
	Major Account 590000 Total	<u>1,313,156.48</u>	<u>7,178,469.78</u>
	Fund 40000 Expenditures Total	1,313,156.48	7,178,469.78
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,843.07	124,533.08
	Major Account 590000 Total	<u>63,843.07</u>	<u>124,533.08</u>
	Fund 43125 Expenditures Total	<u>63,843.07</u>	<u>124,533.08</u>
	Program Revenues	<u>370,988.35</u>	<u>13,895,289.13</u>
	Program Expenditures	<u>6,241,576.21</u>	<u>34,851,729.38</u>

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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		953,088.14
	Major Account 590000 Total		953,088.14
	Fund 10000 Expenditures Total		953,088.14
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,692.73-	23,245.00-
	484900 OTHER PRIVATE SOURCES	15,015.42	1,738,181.01-
	486100 LOAN INTEREST	1,028.08	4,110.77-
	Major Account 480000 Total	10,350.77	1,765,536.78-
	Fund 22020 Revenues Total	10,350.77	1,765,536.78-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		914.63
	Major Account 520000 Total		914.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,014,309.29
	Major Account 590000 Total		1,014,309.29
	Fund 22020 Expenditures Total		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	2,216.50	23,650.45
	Major Account 520000 Total	2,216.50	23,650.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		790,161.90
	Major Account 590000 Total		790,161.90
	Fund 43125 Expenditures Total	2,216.50	813,812.35
	Program Revenues	10,350.77	1,765,536.78-
	Program Expenditures	2,216.50	2,950,426.23



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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	51.91-	241.87-
	Major Account 480000 Total	51.91-	241.87-
	Fund 22590 Revenues Total	51.91-	241.87-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,267.00	1,121,220.00
	Major Account 590000 Total	8,267.00	1,121,220.00
	Fund 43125 Expenditures Total	8,267.00	1,121,220.00
	Program Revenues	51.91-	241.87-
	Program Expenditures	8,267.00	1,121,220.00

Agency Number 025 DEPT OF HEALTH &amp; 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	3,942.59	14,603.24
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE		548.68
	512200 SICK LEAVE EXPENSE	344.50	833.22
	512300 HOLIDAY LEAVE EXPENSE	306.22	755.39
	515100 RETIREMENT PLANS EXPENSE	343.92	1,253.45
	515200 FICA EXPENSE	345.78	1,176.23
	515500 HEALTH INSURANCE EXPENSE	986.38	4,931.90
	Major Account 510000 Total	6,519.39	24,352.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.44
	533900 FOOD EXPENSE-INSTITUTIONS		345.49
	539100 INDIRECT COST ALLOWANCE	1,231.25	4,048.70
	Major Account 520000 Total	1,231.25	4,434.63
	570000 Travel Expenses		
	571100 LODGING		1,470.00
	571800 MEALS - TRAVEL STATUS		309.00
	574500 PERSONAL VEHICLE MILEAGE		1,633.88
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		3,472.88
	Fund 10000 Expenditures Total	7,750.64	32,259.62
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.06	1,883.76
	524600 RENT EXPENSE-BUILDINGS	253.25	253.25
	Major Account 520000 Total	518.31	2,137.01
	Fund 22083 Expenditures Total	518.31	2,137.01
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,920.00-	25,220.00-
	475200 EXAMINATION FEES	4,790.00-	29,670.00-
	Major Account 470000 Total	7,710.00-	54,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,131.95-	5,751.63-
	Major Account 480000 Total	1,131.95-	5,751.63-
	Fund 22575 Revenues Total	8,841.95-	60,641.63-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		160,000.00
	Fund 22575 Expenditures Total		160,000.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,340.00-	43,027.50-
	472200 REPROD & PUBLICATIONS		25.00-
	475100 REGISTRATION / LICENSE F	871,942.50-	1,722,214.00-
	475200 EXAMINATION FEES	75,601.25-	403,326.75-
	Major Account 470000 Total	953,883.75-	2,168,593.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,184.09-	185,482.99-
	484500 REIMB NON-GOVT SOURCES	40.00-	128.00-
	485100 FINES FORFEITS & PENALTI	7,480.00-	28,024.50-
	Major Account 480000 Total	45,704.09-	213,635.49-
	Fund 28001 Revenues Total	999,587.84-	2,382,228.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,570.00	986,191.25
	511300 OVERTIME PAYMENTS	496.59	596.59
	511600 PER DIEM PAYMENTS	8,025.00	20,250.00
	511700 EMPLOYEE BONUSES		5,050.00
	511800 COMPENSATORY TIME PAID	642.09	1,219.33
	512100 VACATION LEAVE EXPENSE	16,378.20	78,844.76
	512200 SICK LEAVE EXPENSE	14,755.57	55,133.37
	512300 HOLIDAY LEAVE EXPENSE	21,403.02	53,452.65
	512500 FUNERAL LEAVE EXPENSE		1,022.10
	515100 RETIREMENT PLANS EXPENSE	24,091.57	88,071.81
	515200 FICA EXPENSE	24,030.55	86,606.36
	515500 HEALTH INSURANCE EXPENSE	35,734.43	165,812.32
	516400 UNEMPLOYM COMP INS EXP		16.67
	Major Account 510000 Total	413,127.02	1,542,267.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,986.93	18,481.62
	521400 CIO CHARGES	51,442.36	100,340.44
	521480 CIO - CONTRACT		95,124.78
	521500 PUBLICATION & PRINT EXP	1,049.18	6,665.94
	522100 DUES & SUBSCRIPTION EXP	7,700.00	22,306.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522800 E-COMMERCE OPER EXP	2,293.06	35,312.97

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		
	524700 RENT EXP-OTHER REAL PROP	1,071.00	2,874.00
	527100 REP & MAINT-OFFICE EQUIP	3,161.07	3,350.07
	531100 OFFICE SUPPLIES EXPENSE	340.33	2,603.32
	531200 IT SUPPLIES		93.74
	532200 PERSONAL COMPUTING EQUIPMENT	24.53	2,367.98
	532260 VOICE EQUIP	38.24	5,966.21
	534600 ED & RECREATIONAL SUP EX		1,350.00
	539100 INDIRECT COST ALLOWANCE	79,325.17	286,920.43
	539400 BASE COST EXPENSE TRANSFER		47,706.10-
	541500 LEGAL SERVICES EXPENSE	60,008.00	231,884.29
	541700 LEGAL RELATED EXPENSE	347.50	464.75
	542100 SOS TEMP SERV - PERSONNEL	1,613.45	11,300.37
	543200 IT CONSULTING-HW/SW SUPP	117,290.00	319,978.00
	543600 MEDICAL REVIEW CONSULTING	2,000.00	6,850.00
	544900 DENTAL SERVICES	300.00	2,250.00
	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	329,990.82	1,111,892.59
	570000 Travel Expenses		
	571100 LODGING	2,820.65	7,959.45
	571600 MEALS - TAXABLE	2,011.18	4,525.05
	571800 MEALS - TRAVEL STATUS	1,027.43	1,944.47
	572100 COMMERCIAL TRANSPORTATIO	2,368.09	5,262.21
	574500 PERSONAL VEHICLE MILEAGE	6,381.78	21,011.06
	575100 MISC TRAVEL EXPENSE	340.40	666.77
	Major Account 570000 Total	14,949.53	41,369.01
	Fund 28001 Expenditures Total	758,067.37	2,695,528.81
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		200.00-
	Fund 28002 Revenues Total		200.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		45.93
	539400 BASE COST EXPENSE TRANSFER		52,079.88-
	544300 PSYCHOLOGICAL SERVICES	8,485.50	42,427.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	57.48	57.48
	Major Account 520000 Total	8,542.98	9,548.97
	Fund 28002 Expenditures Total	8,542.98	9,548.97
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	575.00-
	475100 REGISTRATION / LICENSE F		35.00-
	475200 EXAMINATION FEES	1,125.00-	11,600.00-
	Major Account 470000 Total	1,600.00-	12,210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,767.89-	8,330.55-
	485100 FINES FORFEITS & PENALTI		5,693.00-
	Major Account 480000 Total	1,767.89-	14,023.55-
	Fund 28005 Revenues Total	3,367.89-	26,233.55-
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	.61	85.89
	522100 DUES & SUBSCRIPTION EXP		600.00
	539100 INDIRECT COST ALLOWANCE	25.89	892.05
	539400 BASE COST EXPENSE TRANSFER		30,138.80
	547100 EDUCATIONAL SERVICES		3,627.50
	Major Account 520000 Total	26.50	35,344.24
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	288.00	432.00
	574500 PERSONAL VEHICLE MILEAGE	1,936.18	3,002.52
	575100 MISC TRAVEL EXPENSE	43.00	68.00
	Major Account 570000 Total	2,267.18	3,698.52
	Fund 28005 Expenditures Total	2,293.68	40,251.66
	Program Revenues	1,011,797.68-	2,469,303.92-
	Program Expenditures	777,172.98	2,920,628.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	2.77-
	Major Account 480000 Total	1.72-	2.77-
	Fund 22074 Revenues Total	1.72-	2.77-
	Program Revenues	1.72-	2.77-

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	84,502.96	398,082.22
	511300 OVERTIME PAYMENTS	6,305.49	23,661.67
	511800 COMPENSATORY TIME PAID	214.72	4,347.09
	512100 VACATION LEAVE EXPENSE	5,430.52	28,151.67
	512200 SICK LEAVE EXPENSE	3,579.24	19,350.66
	512300 HOLIDAY LEAVE EXPENSE	6,723.12	20,780.58
	512500 FUNERAL LEAVE EXPENSE	329.68	822.07
	512800 ADMINISTRATIVE LEAVE EXP	20.61	20.61
	515100 RETIREMENT PLANS EXPENSE	8,021.48	37,081.50
	515200 FICA EXPENSE	7,763.39	34,938.44
	515500 HEALTH INSURANCE EXPENSE	13,183.39	94,532.30
	Major Account 510000 Total	136,074.60	661,768.81
	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	535.75	1,027.25
	521500 PUBLICATION & PRINT EXP	19.07	2,123.42
	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
	533100 HOUSEHOLD & INSTIT EXP		1.47
	534600 ED & RECREATIONAL SUP EX		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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		.86-
	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	554.82	10,074.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,570.73
	Major Account 570000 Total		2,570.73
	Fund 10000 Expenditures Total	136,629.42	674,414.30
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,774.42	471,405.23
	511300 OVERTIME PAYMENTS	18,696.34	41,199.38
	511800 COMPENSATORY TIME PAID	642.28	8,481.97
	512100 VACATION LEAVE EXPENSE	9,885.69	33,975.46
	512200 SICK LEAVE EXPENSE	7,072.08	22,970.08
	512300 HOLIDAY LEAVE EXPENSE	12,749.33	26,418.87
	512500 FUNERAL LEAVE EXPENSE	989.12	1,515.53
	512800 ADMINISTRATIVE LEAVE EXP	61.82	61.82
	515100 RETIREMENT PLANS EXPENSE	15,638.61	45,479.39
	515200 FICA EXPENSE	15,152.59	43,227.56
	515500 HEALTH INSURANCE EXPENSE	25,192.68	95,140.67
	519100 OTHER PERSONAL SERV EXP		1,339.39
	Major Account 510000 Total	264,854.96	791,215.35
	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	1,607.25	3,081.75
	521500 PUBLICATION & PRINT EXP	19.04	3,476.10
	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



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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		
	527200 REP & MAINT-MOTOR VEHICL		530.50
	531100 OFFICE SUPPLIES EXPENSE		789.47
	532100 NON-CAPITALIZED EQUIP PU		919.80
	532200 PERSONAL COMPUTING EQUIPMENT		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	1,626.29	27,642.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,712.18
	Major Account 570000 Total		7,712.18
	Fund 40000 Expenditures Total	266,481.25	826,569.97
	Program Expenditures	403,110.67	1,500,984.27

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-
	Major Account 480000 Total		202,860.97-
	Fund 10000 Revenues Total		202,860.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,070,069.41	5,363,284.83
	511200 TEMPORARY SALARIES-WAGE	4,060.46	13,740.16
	511300 OVERTIME PAYMENTS	13,508.07	59,027.64
	511400 ON CALL PAY	2,020.15	7,353.65
	511500 SHIFT DIFFERENTIAL PYMT	17,406.03	62,725.08
	511700 EMPLOYEE BONUSES	4,300.00	419,700.00
	511800 COMPENSATORY TIME PAID	5,502.58	55,710.25
	512100 VACATION LEAVE EXPENSE	212,831.98	966,777.73
	512200 SICK LEAVE EXPENSE	97,585.34	481,533.81
	512300 HOLIDAY LEAVE EXPENSE	162,724.27	404,413.66
	512500 FUNERAL LEAVE EXPENSE	3,010.94	19,762.27
	512800 ADMINISTRATIVE LEAVE EXP	1,124.80	1,124.80
	515100 RETIREMENT PLANS EXPENSE	192,326.95	729,408.76
	515200 FICA EXPENSE	188,041.09	738,341.81
	515500 HEALTH INSURANCE EXPENSE	255,417.23	1,281,186.69
	516200 TUITION ASSISTANCE	847.00	47,944.61
	516300 EMPLOYEE ASSISTANCE PRO		59,043.60
	516400 UNEMPLOYM COMP INS EXP		3,320.28
	Major Account 510000 Total	3,230,776.30	10,714,399.63
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	11,703.27	66,582.86
	521300 FREIGHT EXPENSE		26.59
	521400 CIO CHARGES	989.70	1,978.81
	521412 CIO - COMMUNICATIONS	62,217.31	345,658.15
	521420 CIO - COMPUTING	2,125,944.93	4,257,121.59
	521430 CIO SITE SUPPORT	305,308.03	595,436.30
	521440 CIO - SOFTWARE	379,902.61	3,027,294.71
	521450 CIO HARDWARE PURCH	3,974.40	26,943.37
	521455 CIO HARDWARE LEASE	100,523.00	196,933.00
	521460 CIO - ECM	246,458.11	472,088.87
	521470 CIO - PERSONNEL	520,596.20	1,081,053.56
	521480 CIO - CONTRACT	1,337,557.15	5,247,892.80
	521490 CIO - MISC	39,482.31	73,469.97
	521500 PUBLICATION & PRINT EXP	51,109.51	189,764.90

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		
	521900 AWARDS EXPENSE	1,352.74	5,655.14
	522100 DUES & SUBSCRIPTION EXP	3,296.39	14,385.16
	522200 CONFERENCE REGISTRATION	3,263.09	29,964.09
	522600 JOB APPLICANT EXPENSE		84.63
	522800 E-COMMERCE OPER EXP	1,860.00	7,051.18
	522900 EMPLOYEE PARKING EXP	994.00	1,307.00
	523201 NATURAL GAS	532.15	987.51
	523202 ELECTRICITY	3,788.34	18,206.14
	523203 WATER	691.36	1,895.15
	523204 SEWER	221.94	659.61
	523500 PROMPT PAY INTEREST		192.73
	523900 TEAMMATE RECOGNITION	1,047.26	6,478.13
	524600 RENT EXPENSE-BUILDINGS	722,862.42	3,714,659.96
	524700 RENT EXP-OTHER REAL PROP	506.50	7,062.75
	524900 RENT EXP-DEPR SURCHARGE	83,265.70	416,328.50
	525500 RENT EXP-OTHER PERS PROP	119.90	599.50
	526100 REP & MAINT-REAL PROPERT	10,269.96	85,545.64
	527100 REP & MAINT-OFFICE EQUIP	2,321.00	2,321.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	3,289.72
	527800 REP & MAINT-OTHER PROPER		9.59
	531100 OFFICE SUPPLIES EXPENSE	6,975.82	44,677.90
	531200 IT SUPPLIES	391.04	32,864.03
	532100 NON-CAPITALIZED EQUIP PU	6,880.77	88,495.86
	532200 PERSONAL COMPUTING EQUIPMENT	486.37	170,013.06-
	532240 DATA STORAGE EQUIP	45.36	57.60
	532260 VOICE EQUIP	527.64	10,154.41
	532280 VIDEO EQUIP		22,139.98
	533100 HOUSEHOLD & INSTIT EXP	288.32	2,515.92
	533900 FOOD EXPENSE-INSTITUTIONS	415.03	2,328.17
	534600 ED & RECREATIONAL SUP EX	398.39	19,575.06
	534900 MISCELLANEOUS SUP EXP	950.00	950.00
	538100 VEHICLE & EQUIP SUP EXP	182.67	521.08
	539100 INDIRECT COST ALLOWANCE	55,831.42-	200,008.53-
	539101 COST ALLOCATION OVERHEAD	261,588.65-	1,602,779.45-
	541100 ACCTG & AUDITING SERVICES	207,634.85	427,769.70
	541500 LEGAL SERVICES EXPENSE	22,723.00	261,345.92
	541700 LEGAL RELATED EXPENSE	84,354.79	421,415.05
	542100 SOS TEMP SERV - PERSONNEL	3,239.79	29,935.84

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		
	542500 ENG & ARCH SERVICES		1,001.00
	543100 IT CONSULTING-APPLICATIONS	325,487.51	906,683.91
	543200 IT CONSULTING-HW/SW SUPP		102,647.07
	543500 MGT CONSULTANT SERVICES	108,471.20	226,607.20-
	547100 EDUCATIONAL SERVICES	8,433.00	11,145.52
	547906 VERIFICATIONS	442.25	93,333.72
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	73.11-	73.11-
	548600 PEST CONTROL	61.67	645.79
	548700 REFUSE/RECYCLING	1,320.04	6,829.08
	548800 FIRE EXTINGUISHERS		48.71
	549200 JANITORIAL/SECURITY SRVS	12,742.97	182,260.10
	554110 VOICE SERVICES	300.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	1,158.53	70,143.03
	555310 COTS LICENSE FEES		85,940.68-
	555340 COTS MAINTENANCE		947.90
	555510 SAAS SUBSCRIPTION FEES	1,433,772.86	1,895,734.45
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	134,001.95	138,484.37
	Major Account 520000 Total	8,067,351.92	22,388,977.75
	570000 Travel Expenses		
	571100 LODGING	2,663.73	24,834.09
	571600 MEALS - TAXABLE	2,266.28	3,041.15
	571800 MEALS - TRAVEL STATUS	444.87	4,071.89
	572100 COMMERCIAL TRANSPORTATIO	2,942.60	14,295.42
	573100 STATE-OWNED TRANSPORT	4,139.13	4,139.13
	574500 PERSONAL VEHICLE MILEAGE	1,309.66	6,118.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		216.00
	575100 MISC TRAVEL EXPENSE	328.00	1,377.98
	Major Account 570000 Total	14,094.27	58,094.59
	Fund 10000 Expenditures Total	11,312,222.49	33,161,471.97
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,854.82-	1,854.82-
	Fund 10000 Adjustments Total	1,854.82-	1,854.82-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,794.60-	160,580.06-
	484500 REIMB NON-GOVT SOURCES	10,231.38-	20,179.07-
	Major Account 480000 Total	25,025.98-	180,759.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	54,690.73
	Major Account 490000 Total	10,000.00	54,690.73
	Fund 22083 Revenues Total	15,025.98-	126,068.40-
Expenditures	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		13.93
	539100 INDIRECT COST ALLOWANCE	200,982.64-	701,094.65-
	559100 OTHER OPERATING EXP	11,638.00	11,638.00
	Major Account 520000 Total	189,344.64-	689,442.72-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		142.80
	574500 PERSONAL VEHICLE MILEAGE		65.50
	Major Account 570000 Total		208.30
	Fund 22083 Expenditures Total	189,344.64-	689,234.42-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,160.00	360.00
	Major Account 470000 Total	2,160.00	360.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13,420.85-	21,484.21-
	Major Account 480000 Total	13,420.85-	21,484.21-
	Fund 22550 Revenues Total	11,260.85-	21,124.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.96
	524700 RENT EXP-OTHER REAL PROP		63.00
	531100 OFFICE SUPPLIES EXPENSE		54.11
	543500 MGT CONSULTANT SERVICES		9,704.00
	Major Account 520000 Total		9,853.07
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	70.74	70.74
	Major Account 570000 Total	70.74	70.74
	Fund 22550 Expenditures Total	70.74	9,923.81
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,890.20-	88,016.87-
	Major Account 480000 Total	18,890.20-	88,016.87-
	Fund 22551 Revenues Total	18,890.20-	88,016.87-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,032.60-	41,964.15-
	Major Account 480000 Total	18,032.60-	41,964.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,300,000.00-
	Major Account 490000 Total		9,300,000.00-
	Fund 22580 Revenues Total	18,032.60-	9,341,964.15-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	39,323.38	72,116.21
	521470 CIO - PERSONNEL	1,942.88	2,512.13
	521480 CIO - CONTRACT	566,460.64	2,797,301.49
	521490 CIO - MISC	1.00	2.00
	531200 IT SUPPLIES		2.30
	532200 PERSONAL COMPUTING EQUIPMENT		10,652.73
	532260 VOICE EQUIP		4.51
	539101 COST ALLOCATION OVERHEAD		597,738.49-
	555510 SAAS SUBSCRIPTION FEES	96,463.60	100,240.90
	Major Account 520000 Total	704,191.50	2,385,093.78
	Fund 22580 Expenditures Total	704,191.50	2,385,093.78
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,894.54-	35,313.31-
	Major Account 480000 Total	8,894.54-	35,313.31-
	Fund 22600 Revenues Total	8,894.54-	35,313.31-
22621 NF CONV 341 ADMIN			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,924.42
	Major Account 590000 Total		7,924.42
	Fund 22621 Expenditures Total		7,924.42
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	520,833.31-
	Major Account 450000 Total	104,166.67-	520,833.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125,937.65-	537,155.17-
	Major Account 480000 Total	125,937.65-	537,155.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		3,409,590.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE	490000 Other Financing Sources		
	Major Account 490000 Total		3,403,590.78
	Fund 22640 Revenues Total	230,104.32-	2,345,602.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,724.65	987,119.61
	511300 OVERTIME PAYMENTS	3,597.89	12,166.07
	511400 ON CALL PAY	196.85	767.65
	511500 SHIFT DIFFERENTIAL PYMT	1,132.32	4,281.90
	511800 COMPENSATORY TIME PAID	269.15	1,586.85
	512100 VACATION LEAVE EXPENSE	25,347.77	95,898.26
	512200 SICK LEAVE EXPENSE	14,813.82	45,323.61
	512300 HOLIDAY LEAVE EXPENSE	20,208.75	52,028.52
	512500 FUNERAL LEAVE EXPENSE	1,147.36	2,077.89
	512800 ADMINISTRATIVE LEAVE EXP	63.31	63.31
	515100 RETIREMENT PLANS EXPENSE	22,892.06	88,661.77
	515200 FICA EXPENSE	22,519.41	85,790.30
	515500 HEALTH INSURANCE EXPENSE	40,909.85	204,553.15
	Major Account 510000 Total	396,823.19	1,580,318.89
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,201,700.02	4,648,255.75
	521430 CIO SITE SUPPORT	167,082.30	340,637.90
	521440 CIO - SOFTWARE	199,041.53	1,303,294.30
	521460 CIO - ECM	640.13	1,274.51
	521470 CIO - PERSONNEL	456,844.40	1,067,467.54
	521480 CIO - CONTRACT	1,460,635.65	4,585,598.51
	521490 CIO - MISC	1.00	2.00
	522200 CONFERENCE REGISTRATION		450.00-
	531200 IT SUPPLIES		20.70
	532200 PERSONAL COMPUTING EQUIPMENT		14,892.63
	532260 VOICE EQUIP	25.24	65.82
	539101 COST ALLOCATION OVERHEAD	261,588.65	2,173,564.94
	541700 LEGAL RELATED EXPENSE	1,520.38	5,782.87
	543100 IT CONSULTING-APPLICATIONS	713,243.94	2,193,614.53
	543200 IT CONSULTING-HW/SW SUPP		94,859.57-
	543500 MGT CONSULTANT SERVICES	192,062.23	1,284,811.09
	550101 ADMINISTRATIVE SUBGRANT	2,228,726.37	4,647,936.28
	554900 OTHER CONTRACTUAL SERVICES	4,016.25	4,016.25
	555510 SAAS SUBSCRIPTION FEES	96,463.61	202,943.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,983,591.70	22,378,869.36
	570000 Travel Expenses		
	571100 LODGING		57.65
	Major Account 570000 Total		57.65
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS		969,794.06
	599100 OTHER GOVERNMENT AID		1,163,748.48
	Major Account 590000 Total		2,133,542.54
	Fund 40000 Expenditures Total	8,380,414.89	26,092,788.44
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		574.67-
	Fund 40000 Adjustments Total		574.67-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,033.73-	82,373.62-
	Major Account 480000 Total	18,033.73-	82,373.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	420,060.52-	1,090,544.30-
	Major Account 490000 Total	420,060.52-	1,090,544.30-
	Fund 42023 Revenues Total	438,094.25-	1,172,917.92-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	7,043.78	11,461.71
	521500 PUBLICATION & PRINT EXP		24,587.78
	539100 INDIRECT COST ALLOWANCE	194,554.59-	801,884.21-
	Major Account 520000 Total	187,510.81-	765,834.72-
	Fund 42023 Expenditures Total	187,510.81-	765,834.72-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	407,613.35-	928,263.26-
	Major Account 460000 Total	407,613.35-	928,263.26-
	Fund 42642 Revenues Total	407,613.35-	928,263.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,363.24	151,847.48
	511800 COMPENSATORY TIME PAID	1,114.53	1,944.91
	512100 VACATION LEAVE EXPENSE	1,824.36	7,675.06
	512200 SICK LEAVE EXPENSE	1,805.35	5,530.29
	512300 HOLIDAY LEAVE EXPENSE	3,214.42	7,939.89
	515100 RETIREMENT PLANS EXPENSE	3,543.39	13,099.10



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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>
42642 AMERICORP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	3,500.43	12,834.03
	515500 HEALTH INSURANCE EXPENSE	3,492.16	17,460.80
	Major Account 510000 Total	57,857.88	218,331.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	752.34	28,120.43
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	522200 CONFERENCE REGISTRATION		11,447.00
	524700 RENT EXP-OTHER REAL PROP	437.50	437.50
	543500 MGT CONSULTANT SERVICES	2,868.00	5,868.00
	547100 EDUCATIONAL SERVICES		2,675.00
	550101 ADMINISTRATIVE SUBGRANTS	316,563.40	611,316.02
	555200 SOFTWARE - NEW PURCHASES		50.67
	Major Account 520000 Total	320,621.24	667,581.62
	570000 Travel Expenses		
	571100 LODGING		656.50
	571600 MEALS - TAXABLE	1,182.99	1,182.99
	571800 MEALS - TRAVEL STATUS	793.65	991.07
	572100 COMMERCIAL TRANSPORTATIO	530.39	1,814.24
	574500 PERSONAL VEHICLE MILEAGE		850.86
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	2,507.03	5,561.66
	Fund 42642 Expenditures Total	380,986.15	891,474.84
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,854.82	1,854.82
	Fund 42642 Adjustments Total	1,854.82	1,854.82
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	708,911.70-	1,015,887.86-
	Major Account 490000 Total	708,911.70-	1,015,887.86-
	Fund 48129 Revenues Total	708,911.70-	1,015,887.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,130.64	29,417.20
	512100 VACATION LEAVE EXPENSE		1,840.98
	512200 SICK LEAVE EXPENSE	148.60	767.64
	512300 HOLIDAY LEAVE EXPENSE	542.62	1,462.86
	515100 RETIREMENT PLANS EXPENSE	660.61	2,507.69
	515200 FICA EXPENSE	625.40	2,339.13
	515500 HEALTH INSURANCE EXPENSE	1,826.96	8,913.36

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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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>11,934.83</u>	<u>47,248.86</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	294,577.57	572,031.88
	521412 CIO - COMMUNICATIONS	2,674.45	15,576.22
	Major Account 520000 Total	<u>297,252.02</u>	<u>587,608.10</u>
	Fund 48129 Expenditures Total	<u>309,186.85</u>	<u>634,856.96</u>
	Program Revenues	<u>1,856,827.79</u>	<u>10,586,814.65</u>
	Program Expenditures	<u>20,710,217.17</u>	<u>61,728,465.08</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	569,029.26	1,488,170.80
	511300 OVERTIME PAYMENTS		307.12
	511600 PER DIEM PAYMENTS	975.00	1,475.00
	511700 EMPLOYEE BONUSES	5,000.00	5,000.00
	511800 COMPENSATORY TIME PAID	2,513.20	6,580.56
	512100 VACATION LEAVE EXPENSE	32,198.41	108,651.04
	512200 SICK LEAVE EXPENSE	37,967.74	89,413.21
	512300 HOLIDAY LEAVE EXPENSE	40,458.35	74,606.37
	512400 MILITARY LEAVE EXPENSE	2,133.33	7,111.10
	512500 FUNERAL LEAVE EXPENSE	736.98	2,216.57
	512800 ADMINISTRATIVE LEAVE EXP	14.71	14.71
	515100 RETIREMENT PLANS EXPENSE	51,297.24	133,068.66
	515200 FICA EXPENSE	48,411.47	125,851.07
	515500 HEALTH INSURANCE EXPENSE	75,128.49	216,863.32
	Major Account 510000 Total	<u>865,864.18</u>	<u>2,259,329.53</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	562.05
	521300 FREIGHT EXPENSE		94.70
	521420 CIO - COMPUTING	87,367.95	158,743.05
	521440 CIO - SOFTWARE		234,685.27
	521455 CIO HARDWARE LEASE	98.00	207.00
	521470 CIO - PERSONNEL	45,099.00	81,839.23
	521480 CIO - CONTRACT	821,486.57	1,836,676.12
	521500 PUBLICATION & PRINT EXP	210.28	3,293.94
	522100 DUES & SUBSCRIPTION EXP	60.00	21,439.90
	522200 CONFERENCE REGISTRATION	100.00	3,179.00
	523900 TEAMMATE RECOGNITION		301.81
	524600 RENT EXPENSE-BUILDINGS		208,700.00
	524700 RENT EXP-OTHER REAL PROP		3,858.00
	527200 REP & MAINT-MOTOR VEHICL		852.70
	531100 OFFICE SUPPLIES EXPENSE	65.81	160.57
	531200 IT SUPPLIES		227.93
	532100 NON-CAPITALIZED EQUIP PU	85.60	85.60
	532200 PERSONAL COMPUTING EQUIPMENT	39.34	8,494.07
	532260 VOICE EQUIP	38.24	167.25
	533900 FOOD EXPENSE-INSTITUTIONS	83.44	83.44
	534600 ED & RECREATIONAL SUP EX		338.58
	539100 INDIRECT COST ALLOWANCE	54,600.17	195,959.83

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		
	542100 SOS TEMP SERV - PERSONNEL	4,763.60	36,869.10
	543100 IT CONSULTING-APPLICATIONS	.24	.24
	543300 IT CONSULTING-OTHER		151,678.99
	543500 MGT CONSULTANT SERVICES	46,773.70-	62,662.77
	545000 LABORATORY SERVICES		1,157.20
	545200 MEDICAL ASSESSMENT SERV		134,195.00
	547100 EDUCATIONAL SERVICES	1,260.44	7,285.64
	550101 ADMINISTRATIVE SUBGRANTS	27,888.51	309,058.42-
	554900 OTHER CONTRACTUAL SERVICES	3,805.80	5,811.77
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES	99,648.76	99,648.76
	Major Account 520000 Total	1,099,988.05	2,951,172.65
	570000 Travel Expenses		
	571100 LODGING	7,636.60	26,001.92
	571600 MEALS - TAXABLE		5,442.98
	571800 MEALS - TRAVEL STATUS	3,399.01	12,421.52
	572100 COMMERCIAL TRANSPORTATIO	615.80	2,374.74
	574500 PERSONAL VEHICLE MILEAGE	1,382.99	6,684.18
	575100 MISC TRAVEL EXPENSE	11.25	106.77
	Major Account 570000 Total	13,045.65	53,032.11
	Fund 10000 Expenditures Total	1,978,897.88	5,263,534.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	Fund 10000 Adjustments Total		100,000.00
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		2,285.00-
	Major Account 470000 Total		2,285.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.58-	1,748.14-
	484100 OPERATING DONATIONS & CO	2,478.75-	13,371.58-
	Major Account 480000 Total	2,840.33-	15,119.72-
	Fund 22010 Revenues Total	2,840.33-	17,404.72-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		18,636.35
	Major Account 520000 Total		18,636.35
	Fund 22010 Expenditures Total		18,636.35

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22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,198.01-	10,337.04-
	Major Account 480000 Total	2,198.01-	10,337.04-
	Fund 22014 Revenues Total	2,198.01-	10,337.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.50	6,520.90
	512100 VACATION LEAVE EXPENSE	97.55	241.14
	512200 SICK LEAVE EXPENSE	30.17	262.65
	512300 HOLIDAY LEAVE EXPENSE	69.56	292.79
	515100 RETIREMENT PLANS EXPENSE	99.35	548.02
	515200 FICA EXPENSE	100.09	547.42
	515500 HEALTH INSURANCE EXPENSE	41.00	388.03
	Major Account 510000 Total	1,567.22	8,800.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		645.00
	534600 ED & RECREATIONAL SUP EX		1,382.50
	539100 INDIRECT COST ALLOWANCE	583.64	2,570.24
	543500 MGT CONSULTANT SERVICES		17,805.50
	547100 EDUCATIONAL SERVICES		198,112.92
	Major Account 520000 Total	583.64	220,516.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	304.72	304.72
	Major Account 570000 Total	304.72	304.72
	Fund 22014 Expenditures Total	2,455.58	229,621.83
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.96-	256.17-
	Major Account 480000 Total	53.96-	256.17-
	Fund 22017 Revenues Total	53.96-	256.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.30	338.20
	511800 COMPENSATORY TIME PAID	2.88	4.19
	512100 VACATION LEAVE EXPENSE		25.66
	512200 SICK LEAVE EXPENSE		1.57
	512300 HOLIDAY LEAVE EXPENSE	2.61	12.57
	515100 RETIREMENT PLANS EXPENSE	4.36	28.74
	515200 FICA EXPENSE	4.02	26.71
	515500 HEALTH INSURANCE EXPENSE	15.43	102.70
	Major Account 510000 Total	81.60	540.34

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22017 DEQ WASTE REDUCTION	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22.91	270.31
	Major Account 520000 Total	22.91	270.31
	Fund 22017 Expenditures Total	104.51	810.65
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	400.00-	1,000.00-
	Major Account 480000 Total	400.00-	1,000.00-
	Fund 22020 Revenues Total	400.00-	1,000.00-
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	32,859.96-	2,169.21
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.23-	2,352.05-
	Major Account 480000 Total	450.23-	2,352.05-
	Fund 22024 Revenues Total	450.23-	2,352.05-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		134,300.27
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total		135,996.70
	Fund 22024 Expenditures Total		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	9,545.56-	26,961.16-
	Major Account 480000 Total	9,545.56-	26,961.16-

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22027 DATA SERVICES			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 22027 Revenues Total	9,545.56-	4,026,961.16-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.11-	312.72-
	Major Account 480000 Total	67.11-	312.72-
	Fund 22029 Revenues Total	67.11-	312.72-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,615.32-	11,715.12-
	465100 NONGRANT REIMBURSEMENTS		56,250.00-
	Major Account 460000 Total	1,615.32-	67,965.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	910.00-
	473200 VEHICLE REGIST & PLATE F	94,794.14-	534,496.75-
	Major Account 470000 Total	94,944.14-	535,406.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.74-	2,007.88-
	Major Account 480000 Total	456.74-	2,007.88-
	Fund 22030 Revenues Total	97,016.20-	605,379.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,453.82	288,759.17
	511300 OVERTIME PAYMENTS		419.03
	512100 VACATION LEAVE EXPENSE	7,210.87	23,154.71
	512200 SICK LEAVE EXPENSE	2,826.92	11,653.49
	512300 HOLIDAY LEAVE EXPENSE	6,279.37	15,157.55
	512400 MILITARY LEAVE EXPENSE		1,584.91
	512500 FUNERAL LEAVE EXPENSE	844.05	1,350.48
	515100 RETIREMENT PLANS EXPENSE	7,084.74	25,614.78
	515200 FICA EXPENSE	6,862.43	24,357.35
	515500 HEALTH INSURANCE EXPENSE	10,958.54	53,846.87
	Major Account 510000 Total	119,520.74	445,898.34
	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,305.08
	522100 DUES & SUBSCRIPTION EXP	73.09	3,930.09
	522200 CONFERENCE REGISTRATION	199.00	2,281.12
	527200 REP & MAINT-MOTOR VEHICL	399.25	2,399.25

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22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		2,462.18
	532260 VOICE EQUIP		83.82
	539100 INDIRECT COST ALLOWANCE	21,845.16	69,489.50
	543200 IT CONSULTING-HW/SW SUPP		41,780.51
	543500 MGT CONSULTANT SERVICES	13,150.00	39,375.00
	547100 EDUCATIONAL SERVICES	5,679.00	16,350.75
	Major Account 520000 Total	41,345.50	179,457.30
	570000 Travel Expenses		
	571100 LODGING	1,301.96	7,968.64
	571800 MEALS - TRAVEL STATUS	96.26	3,237.48
	572100 COMMERCIAL TRANSPORTATIO	42.85	3,060.08
	574500 PERSONAL VEHICLE MILEAGE		1,079.35
	575100 MISC TRAVEL EXPENSE	38.00	474.50
	Major Account 570000 Total	1,479.07	15,820.05
	Fund 22030 Expenditures Total	162,345.31	641,175.69
22031 OUTPATIENT SURGICAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.07-	2,171.61-
	Major Account 480000 Total	466.07-	2,171.61-
	Fund 22031 Revenues Total	466.07-	2,171.61-
22032 WHOLESALE DRUG DISTRIBUTOR			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		118,300.00-
	475200 EXAMINATION FEES	550.00-	5,500.00-
	Major Account 470000 Total	550.00-	123,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,459.81-	25,178.51-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	5,459.81-	25,778.51-
	Fund 22032 Revenues Total	6,009.81-	149,578.51-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445.99	5,024.37
	512100 VACATION LEAVE EXPENSE	114.64	178.80
	512200 SICK LEAVE EXPENSE	12.57	53.45
	512300 HOLIDAY LEAVE EXPENSE		199.21
	515100 RETIREMENT PLANS EXPENSE	42.86	408.46
	515200 FICA EXPENSE	35.33	339.67
	515500 HEALTH INSURANCE EXPENSE	236.98	2,120.14



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22032 WHOLESALE DRUG DISTRIBUTOR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	888.37	8,324.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	546.76	1,990.49
	Major Account 520000 Total	546.76	1,990.49
	Fund 22032 Expenditures Total	1,435.13	10,314.59
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	758.75-	2,694.21-
	Major Account 480000 Total	758.75-	2,694.21-
	Fund 22033 Revenues Total	758.75-	2,694.21-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		26,508.18
	543100 IT CONSULTING-APPLICATIONS		1,211.14
	543200 IT CONSULTING-HW/SW SUPP	672.00	672.00
	543300 IT CONSULTING-OTHER	473.55	1,908.55
	Major Account 520000 Total	1,145.55	30,299.87
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		7.50
	Fund 22033 Expenditures Total	1,145.55	30,307.37
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	1,815.00-
	475100 REGISTRATION / LICENSE F	8,820.00-	58,879.00-
	475200 EXAMINATION FEES	6,100.00-	32,758.00-
	Major Account 470000 Total	15,010.00-	93,452.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	433.69-	1,958.58-
	484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
	Major Account 480000 Total	453.69-	1,998.58-
	Fund 22034 Revenues Total	15,463.69-	95,450.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,502.93	39,481.62
	511300 OVERTIME PAYMENTS	102.93	102.93
	511800 COMPENSATORY TIME PAID	17.16	17.16
	512100 VACATION LEAVE EXPENSE	551.07	2,219.86
	512200 SICK LEAVE EXPENSE	553.16	1,713.03
	512300 HOLIDAY LEAVE EXPENSE	802.94	1,957.60

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22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		728.40
	515100 RETIREMENT PLANS EXPENSE	622.23	2,330.24
	515200 FICA EXPENSE	879.63	3,148.21
	515500 HEALTH INSURANCE EXPENSE	2,432.30	11,782.50
	Major Account 510000 Total	16,464.35	63,481.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,033.01	9,905.65
	542100 SOS TEMP SERV - PERSONNEL		2,152.39
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	3,033.01	12,418.04
	Fund 22034 Expenditures Total	19,497.36	75,899.59
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	133,800.00-	267,210.00-
	475100 REGISTRATION / LICENSE F		575.00-
	Major Account 470000 Total	133,800.00-	267,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,640.59-	28,607.33-
	485100 FINES FORFEITS & PENALTI		3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,275.00-
	Major Account 480000 Total	5,640.59-	33,882.33-
	Fund 22035 Revenues Total	139,440.59-	301,667.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,278.13	397,817.75
	511300 OVERTIME PAYMENTS		358.22
	511700 EMPLOYEE BONUSES		10,000.00
	511800 COMPENSATORY TIME PAID	777.44	2,728.64
	512100 VACATION LEAVE EXPENSE	7,412.86	32,051.22
	512200 SICK LEAVE EXPENSE	6,083.92	19,182.22
	512300 HOLIDAY LEAVE EXPENSE	8,739.96	20,506.27
	512500 FUNERAL LEAVE EXPENSE		342.15
	512800 ADMINISTRATIVE LEAVE EXP	162.97	162.97
	515100 RETIREMENT PLANS EXPENSE	9,693.80	35,428.26
	515200 FICA EXPENSE	9,435.91	34,766.49
	515500 HEALTH INSURANCE EXPENSE	14,294.01	67,775.99
	Major Account 510000 Total	162,879.00	621,120.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		69.60

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	527200 REP & MAINT-MOTOR VEHICL		300.95
	531100 OFFICE SUPPLIES EXPENSE	12.99	18.37
	531200 IT SUPPLIES		19.50
	532100 NON-CAPITALIZED EQUIP PU	85.60	85.60
	532200 PERSONAL COMPUTING EQUIPMENT	15.00	418.72
	543500 MGT CONSULTANT SERVICES	8,507.65	17,796.51
	545200 MEDICAL ASSESSMENT SERV		46,635.00
	554900 OTHER CONTRACTUAL SERVICES	1,902.90	3,587.08
	Major Account 520000 Total	10,524.14	69,171.33
	570000 Travel Expenses		
	571100 LODGING	1,729.14	16,455.69
	571600 MEALS - TAXABLE		3.26
	571800 MEALS - TRAVEL STATUS	1,029.39	6,993.56
	572100 COMMERCIAL TRANSPORTATIO		929.21
	574500 PERSONAL VEHICLE MILEAGE	145.16	870.60
	575100 MISC TRAVEL EXPENSE		24.67
	Major Account 570000 Total	2,903.69	25,276.99
	Fund 22035 Expenditures Total	176,306.83	715,568.50
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		625.00-
	475100 REGISTRATION / LICENSE F		59,095.00-
	475200 EXAMINATION FEES	9,375.00-	29,950.00-
	Major Account 470000 Total	9,375.00-	89,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,801.80-	26,864.06-
	Major Account 480000 Total	5,801.80-	26,864.06-
	Fund 22036 Revenues Total	15,176.80-	116,544.06-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,242.93	59,897.51
	511300 OVERTIME PAYMENTS	200.82	410.01
	511600 PER DIEM PAYMENTS	100.00	400.00
	512100 VACATION LEAVE EXPENSE	843.14	4,267.49
	512200 SICK LEAVE EXPENSE	12.57	121.53
	512300 HOLIDAY LEAVE EXPENSE	966.10	2,651.15
	515100 RETIREMENT PLANS EXPENSE	1,143.09	5,043.05

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22036 PHARMACY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,134.67	4,942.12
	515500 HEALTH INSURANCE EXPENSE	1,181.47	7,378.29
	Major Account 510000 Total	18,824.79	85,111.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,660.22	17,914.50
	544500 PHARMACY SERVICES		450.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,660.22	18,404.50
	570000 Travel Expenses		
	571100 LODGING		392.00
	574500 PERSONAL VEHICLE MILEAGE		193.23
	Major Account 570000 Total		585.23
	Fund 22036 Expenditures Total	23,485.01	104,100.88
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,200.00-	9,600.00-
	475100 REGISTRATION / LICENSE F	1,212.00-	7,998.00-
	Major Account 470000 Total	3,412.00-	17,598.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.32-	158.93-
	484500 REIMB NON-GOVT SOURCES		3,000.00-
	Major Account 480000 Total	21.32-	3,158.93-
	Fund 22037 Revenues Total	3,433.32-	20,756.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,586.58
	512100 VACATION LEAVE EXPENSE		2,965.19
	512200 SICK LEAVE EXPENSE		121.11
	512300 HOLIDAY LEAVE EXPENSE		498.65
	515100 RETIREMENT PLANS EXPENSE		761.62
	515200 FICA EXPENSE		710.53
	515500 HEALTH INSURANCE EXPENSE		2,730.09
	Major Account 510000 Total		14,373.77
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.32	42.50
	Major Account 520000 Total	2.32	42.50
	570000 Travel Expenses		
	571100 LODGING		347.42
	572100 COMMERCIAL TRANSPORTATIO		269.96

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22037 LEAD POISON			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		655.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,950.00
	Major Account 580000 Total		3,950.00
	Fund 22037 Expenditures Total	2.32	19,021.65
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.98-	60.46-
	Major Account 480000 Total	12.98-	60.46-
	Fund 22038 Revenues Total	12.98-	60.46-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.62-	1,740.82-
	Major Account 480000 Total	373.62-	1,740.82-
	Fund 22040 Revenues Total	373.62-	1,740.82-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	43,636.00-	104,844.00-
	Major Account 480000 Total	43,636.00-	104,844.00-
	Fund 22042 Revenues Total	43,636.00-	104,844.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,294.94	75,401.01
	511700 EMPLOYEE BONUSES		5,000.00
	512100 VACATION LEAVE EXPENSE	503.76	4,236.12
	512200 SICK LEAVE EXPENSE	205.61	2,445.33
	512300 HOLIDAY LEAVE EXPENSE	1,571.71	3,881.12
	515100 RETIREMENT PLANS EXPENSE	1,765.35	6,436.89
	515200 FICA EXPENSE	1,689.53	6,388.51
	515500 HEALTH INSURANCE EXPENSE	3,373.38	16,866.90
	Major Account 510000 Total	30,404.28	120,655.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,999.00	2,149.00
	522200 CONFERENCE REGISTRATION		465.00
	531100 OFFICE SUPPLIES EXPENSE		88.50
	533900 FOOD EXPENSE		66.98
	539100 INDIRECT COST ALLOWANCE	6,607.95	19,413.71
	546900 OTHER MEDICAL SERVICES		17,769.93

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22042 PKU FOODS			
	520000 Operating Expenses		
	Major Account 520000 Total	8,606.95	39,953.12
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		163.99
	574500 PERSONAL VEHICLE MILEAGE	282.97	691.31
	Major Account 570000 Total	282.97	855.30
	Fund 22042 Expenditures Total	39,294.20	161,464.30
22050 X-RAY			
	Revenues		
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	48,151.55-	221,131.73-
	Major Account 470000 Total	48,151.55-	221,131.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,408.13-	33,792.48-
	Major Account 480000 Total	7,408.13-	33,792.48-
	Fund 22050 Revenues Total	55,559.68-	254,924.21-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,499.39	47,799.60
	511800 COMPENSATORY TIME PAID		40.74
	512100 VACATION LEAVE EXPENSE	198.62	2,674.59
	512200 SICK LEAVE EXPENSE	376.07	3,170.53
	512300 HOLIDAY LEAVE EXPENSE	1,060.88	2,614.46
	515100 RETIREMENT PLANS EXPENSE	1,133.34	4,215.73
	515200 FICA EXPENSE	1,118.50	4,097.83
	515500 HEALTH INSURANCE EXPENSE	1,284.37	6,591.95
	Major Account 510000 Total	18,671.17	71,205.43
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		8,530.00
	527800 REP & MAINT-OTHER PROPER		460.00
	534600 ED & RECREATIONAL SUP EX	1,165.00	1,165.00
	539100 INDIRECT COST ALLOWANCE	3,793.08	13,294.72
	Major Account 520000 Total	4,958.08	23,449.72
	570000 Travel Expenses		
	571100 LODGING	395.32	591.32
	571800 MEALS - TRAVEL STATUS	103.26	206.52
	572100 COMMERCIAL TRANSPORTATIO	217.47	650.28
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	575100 MISC TRAVEL EXPENSE	30.00	68.00
	Major Account 570000 Total	824.65	1,594.72
	Fund 22050 Expenditures Total	24,453.90	96,249.87

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22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,888.94-	9,219.82-
	484500 REIMB NON-GOVT SOURCES	1,239.89	1,239.89
	Major Account 480000 Total	649.05-	7,979.93-
	Fund 22051 Revenues Total	649.05-	7,979.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,838.75	19,191.69
	511800 COMPENSATORY TIME PAID		45.76
	512100 VACATION LEAVE EXPENSE	420.08	1,328.37
	512200 SICK LEAVE EXPENSE	7.97	509.36
	512300 HOLIDAY LEAVE EXPENSE	37.45	674.40
	515100 RETIREMENT PLANS EXPENSE	247.44	1,628.58
	515200 FICA EXPENSE	237.75	1,564.49
	515500 HEALTH INSURANCE EXPENSE	364.48	1,768.54
	Major Account 510000 Total	4,153.92	26,711.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	530.16	3,214.95
	543200 IT CONSULTING-HW/SW SUPP	414.13	1,648.30
	Major Account 520000 Total	944.29	4,863.25
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	241.00	241.00
	571800 MEALS - TRAVEL STATUS	268.80	268.80
	Major Account 570000 Total	509.80	509.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22051 Expenditures Total	5,608.01	67,918.18
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	47,670.00-	193,490.00-
	Major Account 470000 Total	47,670.00-	193,490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,534.22-	16,887.54-
	Major Account 480000 Total	3,534.22-	16,887.54-
	Fund 22052 Revenues Total	51,204.22-	210,377.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,413.60	124,940.20
	512100 VACATION LEAVE EXPENSE	2,066.84	10,297.75
	512200 SICK LEAVE EXPENSE	559.43	4,794.11

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22052 RADIOACTIVE MATERIALS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,780.84	6,810.56
	515100 RETIREMENT PLANS EXPENSE	2,906.82	10,995.44
	515200 FICA EXPENSE	2,825.70	10,505.21
	515500 HEALTH INSURANCE EXPENSE	3,609.63	20,367.72
	Major Account 510000 Total	48,162.86	188,710.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		550.00
	523900 TEAMMATE RECOGNITION		86.40
	532200 PERSONAL COMPUTING EQUIPMENT		427.81
	534900 MISCELLANEOUS SUP EXP	121.26	267.12
	539100 INDIRECT COST ALLOWANCE	10,454.86	36,458.63
	Major Account 520000 Total	10,576.12	37,789.96
	570000 Travel Expenses		
	571100 LODGING	642.00	1,221.00
	571800 MEALS - TRAVEL STATUS	289.12	722.84
	Major Account 570000 Total	931.12	1,943.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,833.94
	Major Account 580000 Total		35,833.94
	Fund 22052 Expenditures Total	59,670.10	264,278.73
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,835.00-	41,030.00-
	475100 REGISTRATION / LICENSE F	1,600.00-	20,490.00-
	Major Account 470000 Total	6,435.00-	61,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.99-	2,699.87-
	Major Account 480000 Total	494.99-	2,699.87-
	Fund 22055 Revenues Total	6,929.99-	64,219.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,642.56	37,543.23
	511800 COMPENSATORY TIME PAID	209.17	508.29
	512100 VACATION LEAVE EXPENSE	76.00	2,232.97
	512200 SICK LEAVE EXPENSE	285.01	1,260.46
	512300 HOLIDAY LEAVE EXPENSE	561.46	1,608.66
	515100 RETIREMENT PLANS EXPENSE	806.75	3,231.21
	515200 FICA EXPENSE	792.57	3,110.37
	515500 HEALTH INSURANCE EXPENSE	1,180.02	7,229.90



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22055 ASBESTOS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,553.54	56,725.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE	22.95	37.94
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP		289.73
	539100 INDIRECT COST ALLOWANCE	2,452.00	9,135.76
	539400 BASE COST EXPENSE TRANSFER		46,578.03
	543500 MGT CONSULTANT SERVICES		12,503.16
	Major Account 520000 Total	2,474.95	70,541.05
	Fund 22055 Expenditures Total	16,028.49	127,266.14
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,500.00-	53,300.00-
	475100 REGISTRATION / LICENSE F	92.00-	1,706.00-
	Major Account 470000 Total	11,592.00-	55,006.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,075.12-	18,966.46-
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total	4,075.12-	19,216.46-
	Fund 22056 Revenues Total	15,667.12-	74,222.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,333.82	21,194.76
	511800 COMPENSATORY TIME PAID		91.51
	512100 VACATION LEAVE EXPENSE		309.61
	512200 SICK LEAVE EXPENSE		419.39
	512300 HOLIDAY LEAVE EXPENSE	386.43	1,018.86
	515100 RETIREMENT PLANS EXPENSE	428.29	1,724.71
	515200 FICA EXPENSE	423.30	1,681.23
	515500 HEALTH INSURANCE EXPENSE	487.76	2,792.99
	Major Account 510000 Total	7,059.60	29,233.06
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		300.00
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	539100 INDIRECT COST ALLOWANCE	1,637.55	5,775.13
	539400 BASE COST EXPENSE TRANSFER		9,381.15
	543500 MGT CONSULTANT SERVICES		3,000.00
	Major Account 520000 Total	1,937.55	18,756.28

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22056 RADON			
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 22056 Expenditures Total	8,997.15	48,185.34
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.64-
	Major Account 480000 Total	.14-	.64-
	Fund 22059 Revenues Total	.14-	.64-
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	95.23-	321.03-
	Major Account 480000 Total	95.23-	321.03-
	Fund 22062 Revenues Total	95.23-	22,249.97-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00-	3,150.00-
	Major Account 520000 Total	750.00-	3,150.00-
	Fund 22062 Expenditures Total	750.00-	3,150.00-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.61-	464.12-
	Major Account 480000 Total	99.61-	464.12-
	Fund 22068 Revenues Total	99.61-	464.12-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.76-	59.46-
	Major Account 480000 Total	12.76-	59.46-
	Fund 22070 Revenues Total	12.76-	59.46-
22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.27	10,330.91
	512100 VACATION LEAVE EXPENSE		1,435.48
	512200 SICK LEAVE EXPENSE	201.65	347.95
	512300 HOLIDAY LEAVE EXPENSE	247.83	504.11
	515100 RETIREMENT PLANS EXPENSE	280.48	945.05
	515200 FICA EXPENSE	270.71	892.74

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22071 BREAST AND CERVICAL CANCER			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	483.82	2,216.26
	Major Account 510000 Total	4,780.76	16,672.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	721.32	721.32
	Major Account 520000 Total	721.32	721.32
	Fund 22071 Expenditures Total	5,502.08	17,393.82
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.96-	159.25-
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total	39.96-	2,159.25-
	Fund 22073 Revenues Total	39.96-	2,159.25-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	Major Account 520000 Total		1,696.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9,978.00	9,978.00
	Major Account 570000 Total	9,978.00	9,978.00
	Fund 22073 Expenditures Total	9,978.00	11,674.43
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,000.00-
	Major Account 470000 Total		4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.24-	486.48-
	Major Account 480000 Total	96.24-	486.48-
	Fund 22076 Revenues Total	96.24-	4,486.48-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		4,460.28
	522200 CONFERENCE REGISTRATION		800.00
	534600 ED & RECREATIONAL SUP EX		575.00
	Major Account 520000 Total		5,835.28
	570000 Travel Expenses		
	571100 LODGING		802.65
	571800 MEALS - TRAVEL STATUS		145.36
	572100 COMMERCIAL TRANSPORTATIO		649.23
	574500 PERSONAL VEHICLE MILEAGE		13.10
	574700 VOLUNTEER TRAVEL EXPENSES	270.28	363.53

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22076 INJURY PREVENTION	570000 Travel Expenses		
	Major Account 570000 Total	270.28	1,973.87
	Fund 22076 Expenditures Total	270.28	7,809.15
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.79-	2,473.19-
	Major Account 480000 Total	530.79-	2,473.19-
	Fund 22081 Revenues Total	530.79-	2,473.19-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	539100 INDIRECT COST ALLOWANCE		7.48
	Major Account 520000 Total	175.00	182.48
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	29.00	29.00
	Major Account 570000 Total	29.00	29.00
	Fund 22081 Expenditures Total	204.00	211.48
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166,699.85-	1,010,948.18-
	Major Account 470000 Total	166,699.85-	1,010,948.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,918.91-	8,376.24-
	Major Account 480000 Total	1,918.91-	8,376.24-
	Fund 22082 Revenues Total	168,618.76-	1,019,324.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,529.32	306,378.52
	511300 OVERTIME PAYMENTS	865.34	5,354.35
	511800 COMPENSATORY TIME PAID	57.05	962.57
	512100 VACATION LEAVE EXPENSE	2,648.09	22,189.35
	512200 SICK LEAVE EXPENSE	987.38	9,731.53
	512300 HOLIDAY LEAVE EXPENSE	6,158.72	16,207.00
	512500 FUNERAL LEAVE EXPENSE		188.70
	515100 RETIREMENT PLANS EXPENSE	6,982.32	27,032.81
	515200 FICA EXPENSE	6,928.94	26,313.41
	515500 HEALTH INSURANCE EXPENSE	12,238.80	59,340.37
	Major Account 510000 Total	119,395.96	473,698.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	525500 RENT EXP-OTHER PERS PROP		891.60

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22082 LABORATORY			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		11,504.64
	527800 REP & MAINT-OTHER PROPER	587.77	2,831.71
	532100 NON-CAPITALIZED EQUIP PU	488.00	629.36
	532200 PERSONAL COMPUTING EQUIPMENT	196.71	747.87
	532250 NETWORKING EQUIP		17.34
	532260 VOICE EQUIP		40.49
	532280 VIDEO EQUIP		82.93
	537100 LABORATORY SUP EXP	32,613.64	143,091.26
	539100 INDIRECT COST ALLOWANCE	25,506.38	90,558.29
	542100 SOS TEMP SERV - PERSONNEL	4,073.65	71,829.06
	545000 LABORATORY SERVICES	13,846.00	33,665.00
	549100 LAUNDRY SERVICES	391.04	1,780.20
	549500 HAZARDOUS WASTE DISPOSAL	4,901.00	16,760.00
	555200 SOFTWARE - NEW PURCHASES		462.00
	Major Account 520000 Total	82,604.19	375,921.75
	570000 Travel Expenses		
	571100 LODGING		780.00
	571800 MEALS - TRAVEL STATUS	61.43	271.08
	Major Account 570000 Total	61.43	1,051.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,999.00
	Major Account 580000 Total		4,999.00
	Fund 22082 Expenditures Total	202,061.58	855,670.44
22083 INDIRECT AGENCY 20			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,916.53	53,933.68
	511800 COMPENSATORY TIME PAID		320.30
	512100 VACATION LEAVE EXPENSE	448.85	9,041.11
	512200 SICK LEAVE EXPENSE		3,938.29
	512300 HOLIDAY LEAVE EXPENSE	875.21	3,010.66
	515100 RETIREMENT PLANS EXPENSE	991.45	5,211.84
	515200 FICA EXPENSE	964.12	4,938.87
	515500 HEALTH INSURANCE EXPENSE	1,444.04	10,830.30
	Major Account 510000 Total	16,640.20	90,584.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,961.29	117,695.56
	521300 FREIGHT EXPENSE	247.63	1,455.42
	521500 PUBLICATION & PRINT EXP	13,774.59	26,872.99

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,725.38	9,369.24
	531200 IT SUPPLIES		39.89
	532100 NON-CAPITALIZED EQUIP PU	976.00	976.00
	532200 PERSONAL COMPUTING EQUIPMENT		24.58
	538100 VEHICLE & EQUIP SUP EXP	554.45	1,573.31
	547100 EDUCATIONAL SERVICES	183.00	183.00
	547906 VERIFICATIONS	9.00	24.00
	Major Account 520000 Total	38,431.34	158,213.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,435.89	7,435.89
	Major Account 570000 Total	7,435.89	7,435.89
	Fund 22083 Expenditures Total	62,507.43	256,234.33
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	228,143.75-	956,968.65-
	474100 GENERAL BUSINESS FEES	4,048.00-	21,185.00-
	Major Account 470000 Total	232,191.75-	978,153.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,525.21-	127,053.44-
	486400 CASH OVER ADJUSTMENT	4.00-	101.00-
	Major Account 480000 Total	33,529.21-	127,154.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,500,000.00-
	Major Account 490000 Total		6,500,000.00-
	Fund 22084 Revenues Total	265,720.96-	7,605,308.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,939.51	261,539.71
	511300 OVERTIME PAYMENTS	75.18	611.49
	511800 COMPENSATORY TIME PAID		645.37
	512100 VACATION LEAVE EXPENSE	4,114.00	21,382.99
	512200 SICK LEAVE EXPENSE	3,092.41	12,698.96
	512300 HOLIDAY LEAVE EXPENSE	5,424.46	14,175.58
	512500 FUNERAL LEAVE EXPENSE		632.22
	512600 CIVIL LEAVE EXPENSE		23.94
	515100 RETIREMENT PLANS EXPENSE	6,188.72	23,432.69
	515200 FICA EXPENSE	5,926.43	21,836.44
	515500 HEALTH INSURANCE EXPENSE	13,805.24	70,627.19
	Major Account 510000 Total	108,565.95	427,606.58

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22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,856.00
	521480 CIO - CONTRACT		100,066.26
	521800 CASH SHORT ADJUSTMENT	1.00	69.00
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	522200 CONFERENCE REGISTRATION		775.00
	522800 E-COMMERCE OPER EXP		16,589.53
	531100 OFFICE SUPPLIES EXPENSE	175.55	175.55
	531200 IT SUPPLIES	347.80	377.82
	532260 VOICE EQUIP	1,188.20	1,188.20
	539100 INDIRECT COST ALLOWANCE	22,205.60	77,634.59
	542100 SOS TEMP SERV - PERSONNEL	803.20	15,130.32
	559100 OTHER OPERATING EXP	5,000.00	10,817.81
	Major Account 520000 Total	33,221.35	228,180.08
	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	141,787.30	657,305.27
22563 PARKINSON'S REGISTRY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,276.01-	6,772.43-
	484600 OP GRANTS NON-GOVT SOURC		75,000.00-
	Major Account 480000 Total	2,276.01-	81,772.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		820,000.00-
	Major Account 490000 Total		820,000.00-
	Fund 22563 Revenues Total	2,276.01-	901,772.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.88	8,482.33
	512100 VACATION LEAVE EXPENSE		1,146.38
	512200 SICK LEAVE EXPENSE	1,237.01	1,343.55
	512300 HOLIDAY LEAVE EXPENSE	403.92	546.05
	515100 RETIREMENT PLANS EXPENSE	453.69	862.52
	515200 FICA EXPENSE	426.86	795.00
	515500 HEALTH INSURANCE EXPENSE	1,444.04	3,395.85
	Major Account 510000 Total	8,383.40	16,571.68

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22563 PARKINSON'S REGISTRY CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		149.00
	542100 SOS TEMP SERV - PERSONNEL	947.92	5,187.43
	Major Account 520000 Total	947.92	5,336.43
	Fund 22563 Expenditures Total	9,331.32	21,908.11
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		50.00-
	475200 EXAMINATION FEES	5,900.00-	44,155.00-
	Major Account 470000 Total	5,900.00-	44,205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.16-	943.90-
	Major Account 480000 Total	201.16-	943.90-
	Fund 22630 Revenues Total	6,101.16-	45,148.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,703.39	23,561.77
	511300 OVERTIME PAYMENTS	14.41	14.41
	512100 VACATION LEAVE EXPENSE	506.30	2,765.48
	512200 SICK LEAVE EXPENSE	252.61	892.10
	512300 HOLIDAY LEAVE EXPENSE	531.89	1,283.31
	512500 FUNERAL LEAVE EXPENSE		12.36
	512800 ADMINISTRATIVE LEAVE EXP	2.48	2.48
	515100 RETIREMENT PLANS EXPENSE	599.94	2,136.62
	515200 FICA EXPENSE	590.85	2,076.53
	515500 HEALTH INSURANCE EXPENSE	751.17	3,690.90
	Major Account 510000 Total	9,953.04	36,435.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	328.54	1,311.24
	532100 NON-CAPITALIZED EQUIP PU	2,568.00	2,568.00
	532200 PERSONAL COMPUTING EQUIPMENT		342.03
	539100 INDIRECT COST ALLOWANCE	1,836.07	6,588.92
	Major Account 520000 Total	4,852.61	11,930.19
	570000 Travel Expenses		
	571100 LODGING		1,002.00
	571800 MEALS - TRAVEL STATUS	238.36	610.08
	Major Account 570000 Total	238.36	1,612.08
	Fund 22630 Expenditures Total	15,044.01	49,978.23



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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	15,760.10	68,942.61
	512100 VACATION LEAVE EXPENSE	222.34	3,404.11
	512200 SICK LEAVE EXPENSE	727.11	4,354.80
	512300 HOLIDAY LEAVE EXPENSE	1,193.54	4,192.79
	512500 FUNERAL LEAVE EXPENSE		791.70
	515100 RETIREMENT PLANS EXPENSE	1,340.60	6,116.63
	515200 FICA EXPENSE	1,320.12	5,914.53
	515500 HEALTH INSURANCE EXPENSE	1,244.14	9,241.22
	Major Account 510000 Total	21,807.95	102,958.39
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,581.55	17,956.11
	539400 BASE COST EXPENSE TRANSF		13,688.00
	Major Account 520000 Total	6,581.55	31,644.11
	Fund 22640 Expenditures Total	28,389.50	134,602.50
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,675.84	83,993.80
	512100 VACATION LEAVE EXPENSE	2,420.45	12,397.63
	512200 SICK LEAVE EXPENSE	783.35	3,955.26
	512300 HOLIDAY LEAVE EXPENSE	1,923.10	4,744.00
	512800 ADMINISTRATIVE LEAVE EXP	44.14	44.14
	515100 RETIREMENT PLANS EXPENSE	2,159.95	7,872.04
	515200 FICA EXPENSE	2,095.10	7,484.22
	515500 HEALTH INSURANCE EXPENSE	4,234.57	21,172.80
	Major Account 510000 Total	37,336.50	141,663.89
	520000 Operating Expenses		
	532260 VOICE EQUIP		74.38
	539100 INDIRECT COST ALLOWANCE	7,199.84	25,961.32
	Major Account 520000 Total	7,199.84	26,035.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		59.25
	574500 PERSONAL VEHICLE MILEAGE	222.70	1,475.06
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total	222.70	1,541.81

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28001 PROF & OCCUP CRED/CREDENTIALG	570000 Travel Expenses		
	Fund 28001 Expenditures Total	44,759.04	169,241.40
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.62-	2,377.69-
	Major Account 480000 Total	506.62-	2,377.69-
	Fund 28002 Revenues Total	506.62-	2,377.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,309.14
	512100 VACATION LEAVE EXPENSE		416.16
	515100 RETIREMENT PLANS EXPENSE		353.84
	515200 FICA EXPENSE		330.09
	515500 HEALTH INSURANCE EXPENSE		1,117.10
	Major Account 510000 Total		6,526.33
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	35.99	35.99
	539100 INDIRECT COST ALLOWANCE	907.16	907.16
	543500 MGT CONSULTANT SERVICES		65,578.63
	543600 MEDICAL REVIEW CONSULTING		1,000.00
	Major Account 520000 Total	943.15	67,521.78
	Fund 28002 Expenditures Total	943.15	74,048.11
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.59-	12.06-
	Major Account 480000 Total	2.59-	12.06-
	Fund 28004 Revenues Total	2.59-	12.06-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087,455.18	4,516,423.94
	511300 OVERTIME PAYMENTS	8,913.17	25,161.21
	511400 ON CALL PAY	2,085.98	7,788.73
	511700 EMPLOYEE BONUSES	500.00	6,000.00
	511800 COMPENSATORY TIME PAID	1,627.06	10,250.89
	512100 VACATION LEAVE EXPENSE	67,080.20	365,158.79
	512200 SICK LEAVE EXPENSE	75,351.07	250,865.37
	512300 HOLIDAY LEAVE EXPENSE	93,523.39	249,607.62
	512400 MILITARY LEAVE EXPENSE	226.57	566.42
	512500 FUNERAL LEAVE EXPENSE	3,261.36	13,367.43
	512600 CIVIL LEAVE EXPENSE	141.19	141.19

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	907.82	907.82
	515100 RETIREMENT PLANS EXPENSE	100,197.25	406,075.13
	515200 FICA EXPENSE	97,926.10	389,686.20
	515500 HEALTH INSURANCE EXPENSE	149,386.48	874,988.07
	Major Account 510000 Total	1,688,582.82	7,116,988.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.00	1,195.30
	521200 COM EXPENSE - VOICE/DATA	20.82	148.85
	521400 CIO CHARGES	9,858.71	49,441.71
	521420 CIO - COMPUTING		1,349.00
	521430 CIO SITE SUPPORT		285.25
	521480 CIO - CONTRACT		1,271,870.14
	521500 PUBLICATION & PRINT EXP		9,456.93
	521900 AWARDS EXPENSE	5,372.00	12,572.00
	522100 DUES & SUBSCRIPTION EXP	11,996.88	137,304.88
	522200 CONFERENCE REGISTRATION	1,510.00	60,405.00
	522800 E-COMMERCE OPER EXP	30.00	12,582.13
	523900 TEAMMATE RECOGNITION	838.14	838.14
	524700 RENT EXP-OTHER REAL PROP	6,471.99	22,179.97
	527200 REP & MAINT-MOTOR VEHICL	577.12	1,899.82
	531100 OFFICE SUPPLIES EXPENSE	35.73	5,378,295.32
	531200 IT SUPPLIES	39.89	163.75
	532100 NON-CAPITALIZED EQUIP PU	9,289.80	8,725.80
	532200 PERSONAL COMPUTING EQUIPMENT	103.58	23,413.04
	532260 VOICE EQUIP	103.16	180.82
	532280 VIDEO EQUIP		58.58
	533100 HOUSEHOLD & INSTIT EXP		2,649.08
	533900 FOOD EXPENSE-INSTITUTIONS		2,835.84
	534600 ED & RECREATIONAL SUP EX	16,141.99	81,351.47
	534900 MISCELLANEOUS SUP EXP		2,596.50
	535100 MEDICAL SUPPLIES	10,936.42	65,378.60
	539100 INDIRECT COST ALLOWANCE	180,951.61	718,621.81
	541100 ACCTG & AUDITING SERVICES		12,958.05
	542100 SOS TEMP SERV - PERSONNEL	65,600.45	564,542.24
	543100 IT CONSULTING-APPLICATIONS	31,977.12	129,434.20
	543200 IT CONSULTING-HW/SW SUPP	338,513.99	884,343.99
	543500 MGT CONSULTANT SERVICES	421,393.84	2,339,246.98
	544900 DENTAL SERVICES		9,275.42

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	532.00	383,422.94
	545200 MEDICAL ASSESSMENT SERV		132,132.50
	547100 EDUCATIONAL SERVICES	160,963.82	2,295,375.20
	547300 INTERPRETER SERVICES	124.00	23,662.98
	547500 MAILING SERVICES		923.00
	547906 VERIFICATIONS	239.96	589.93
	550101 ADMINISTRATIVE SUBGRANTS	1,473,634.69	8,153,667.59
	554900 OTHER CONTRACTUAL SERVICES	17,143.63	66,498.69
	555100 DATA PROC SOFTW LIC FEE	35,437.50	82,122.00
	555310 COTS LICENSE FEES		2,914.68
	555510 SAAS SUBSCRIPTION FEES	247,397.85	759,424.45
	Major Account 520000 Total	3,025,711.85	23,687,783.73
	570000 Travel Expenses		
	571100 LODGING	14,310.11	117,043.10
	571600 MEALS - TAXABLE	1,070.92	3,333.38
	571800 MEALS - TRAVEL STATUS	4,055.44	29,054.73
	572100 COMMERCIAL TRANSPORTATIO	3,638.33	32,005.86
	574500 PERSONAL VEHICLE MILEAGE	3,980.55	17,131.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	828.26	5,456.53
	574700 VOLUNTEER TRAVEL EXPENSES	8,992.81	9,349.76
	575100 MISC TRAVEL EXPENSE	414.31	6,625.57
	Major Account 570000 Total	37,290.73	220,000.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,534.62	8,534.62
	Major Account 580000 Total	8,534.62	8,534.62
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,878.65
	Major Account 590000 Total		1,878.65
	Fund 40000 Expenditures Total	4,760,120.02	31,035,186.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ACCOUNTS		48,798.03
	865101 PRIOR YEAR PAYROLL	1,635.65	552,418.23-
	Fund 40000 Adjustments Total	1,635.65	503,620.20-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		80,694.31-
	461500 OP GRANTS - STATE AGENCI		72,054.78-
	Major Account 460000 Total		152,749.09-

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42022 FEDERAL CASH/R & L CASH			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,381.00-
	Major Account 470000 Total		11,381.00-
	Fund 42022 Revenues Total		164,130.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,339.48	33,045.68
	512100 VACATION LEAVE EXPENSE	127.66	1,024.94
	512200 SICK LEAVE EXPENSE	127.66	305.10
	512300 HOLIDAY LEAVE EXPENSE	497.40	1,525.32
	515100 RETIREMENT PLANS EXPENSE	830.61	2,688.35
	515200 FICA EXPENSE	804.66	2,559.71
	515400 LIFE & ACCIDENT INS EXP	.48	4.32
	515500 HEALTH INSURANCE EXPENSE	1,662.02	7,662.61
	Major Account 510000 Total	14,389.97	48,816.03
	520000 Operating Expenses		
	521480 CIO - CONTRACT		70,134.12
	522200 CONFERENCE REGISTRATION		775.00
	539100 INDIRECT COST ALLOWANCE	2,235.73	8,570.00
	543500 MGT CONSULTANT SERVICES		22,277.25
	Major Account 520000 Total	2,235.73	101,756.37
	Fund 42022 Expenditures Total	16,625.70	150,572.40
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,704.38	343,759.90
	511300 OVERTIME PAYMENTS	22.16	65.57
	511800 COMPENSATORY TIME PAID		182.85
	512100 VACATION LEAVE EXPENSE	13,397.08	32,742.65
	512200 SICK LEAVE EXPENSE	2,817.04	11,316.57
	512300 HOLIDAY LEAVE EXPENSE	6,701.97	17,656.48
	512800 ADMINISTRATIVE LEAVE EXP	61.93	61.93
	515100 RETIREMENT PLANS EXPENSE	7,615.82	30,385.43
	515200 FICA EXPENSE	7,303.62	28,527.63
	515500 HEALTH INSURANCE EXPENSE	13,178.09	60,260.67
	Major Account 510000 Total	129,802.09	524,959.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,447.09	29,695.45
	521500 PUBLICATION & PRINT EXP	10,636.78	20,100.74
	524600 RENT EXPENSE-BUILDINGS		16,549.27
	531100 OFFICE SUPPLIES EXPENSE	1,009.30	4,650.02

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP	4.31	4.31
	533100 HOUSEHOLD & INSTIT EXP	271.28	271.28
	538100 VEHICLE & EQUIP SUP EXP	450.59	450.59
	547100 EDUCATIONAL SERVICES	2,911.00	2,911.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	21,730.35	75,118.44
	570000 Travel Expenses		
	571100 LODGING	1,340.40	1,340.40
	571800 MEALS - TRAVEL STATUS	229.96	229.96
	572100 COMMERCIAL TRANSPORTATIO	131.55	570.35
	573100 STATE-OWNED TRANSPORT	72,682.53	72,682.53
	574500 PERSONAL VEHICLE MILEAGE	78.60	78.60
	575100 MISC TRAVEL EXPENSE	95.50	95.50
	Major Account 570000 Total	74,558.54	74,997.34
	Fund 42023 Expenditures Total	226,090.98	675,075.46
42024 FEDERAL CASH/HOUSING OPP			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	794.98-	3,137.99-
	Major Account 460000 Total	794.98-	3,137.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 42024 Revenues Total	10,794.98-	13,137.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582.79	2,243.63
	512100 VACATION LEAVE EXPENSE	29.14	47.20
	512200 SICK LEAVE EXPENSE		10.78
	512300 HOLIDAY LEAVE EXPENSE	35.54	53.60
	515100 RETIREMENT PLANS EXPENSE	48.51	176.44
	515200 FICA EXPENSE	47.27	172.04
	515500 HEALTH INSURANCE EXPENSE	51.73	188.14
	Major Account 510000 Total	794.98	2,891.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		466.80
	Major Account 520000 Total		466.80
	Fund 42024 Expenditures Total	794.98	3,358.63
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		

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42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,625.13-	107,247.68-
	Major Account 460000 Total	19,625.13-	107,247.68-
	Fund 42070 Revenues Total	19,625.13-	107,247.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,100.62	61,376.43
	511800 COMPENSATORY TIME PAID	206.29	252.31
	512100 VACATION LEAVE EXPENSE	300.68	4,448.71
	512200 SICK LEAVE EXPENSE	223.04	3,573.38
	512300 HOLIDAY LEAVE EXPENSE	1,914.60	4,000.32
	515100 RETIREMENT PLANS EXPENSE	1,852.90	5,514.92
	515200 FICA EXPENSE	1,801.06	5,324.24
	515500 HEALTH INSURANCE EXPENSE	3,198.51	10,259.27
	Major Account 510000 Total	31,597.70	94,749.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		117.80
	532200 PERSONAL COMPUTING EQUIPMENT		1,237.92
	539100 INDIRECT COST ALLOWANCE	6,085.25	17,227.60
	543500 MGT CONSULTANT SERVICES		4,712.49
	544100 PHYSICIAN SERVICES	377.00	754.00
	545000 LABORATORY SERVICES	1,552.84	1,552.84
	Major Account 520000 Total	8,015.09	25,602.65
	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	39,612.79	125,125.19
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,250.09-	2,004.91-
	Major Account 460000 Total	1,250.09-	2,004.91-
	Fund 42550 Revenues Total	1,250.09-	2,004.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,002.40	1,227.94

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42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		5.26
	512300 HOLIDAY LEAVE EXPENSE	39.10	45.37
	515100 RETIREMENT PLANS EXPENSE	78.01	95.76
	515200 FICA EXPENSE	77.45	94.78
	515500 HEALTH INSURANCE EXPENSE	88.54	120.75
	Major Account 510000 Total	1,285.50	1,589.86
	Fund 42550 Expenditures Total	1,285.50	1,589.86
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,813.77	51,012.37
	512100 VACATION LEAVE EXPENSE	520.39	3,008.60
	512200 SICK LEAVE EXPENSE	895.78	1,602.00
	512300 HOLIDAY LEAVE EXPENSE	1,225.72	2,821.59
	515100 RETIREMENT PLANS EXPENSE	1,381.96	4,376.19
	515200 FICA EXPENSE	1,372.66	4,277.75
	515500 HEALTH INSURANCE EXPENSE	1,222.04	5,958.85
	Major Account 510000 Total	22,432.32	73,057.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.99
	532200 PERSONAL COMPUTING EQUIPMENT		186.65
	539100 INDIRECT COST ALLOWANCE	3,646.35	18,381.22
	547100 EDUCATIONAL SERVICES	8,980.10	82,946.79
	Major Account 520000 Total	12,626.45	101,524.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		789.90
	Major Account 570000 Total		789.90
	Fund 42600 Expenditures Total	35,058.77	175,371.90
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.89-	428.14-
	Major Account 480000 Total	91.89-	428.14-
	Fund 42608 Revenues Total	91.89-	428.14-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.57-	153.99-
	Major Account 480000 Total	32.57-	153.99-
	Fund 42609 Revenues Total	32.57-	153.99-
Expenditures	520000 Operating Expenses		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		59.90
	Major Account 570000 Total		59.90
	Fund 42609 Expenditures Total		134.90
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,450.00-	30,330.00-
	Major Account 480000 Total	11,450.00-	30,330.00-
	Fund 61270 Revenues Total	11,450.00-	30,330.00-
	Program Revenues	954,698.58-	16,354,193.63-
	Program Expenditures	8,086,483.80	42,431,861.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	293.13-	3,926.76-
	Major Account 470000 Total	293.13-	3,926.76-
	Fund 10000 Revenues Total	293.13-	3,926.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941,040.18	3,444,473.50
	511300 OVERTIME PAYMENTS	58,148.39	193,413.68
	511800 COMPENSATORY TIME PAID	4,387.09	20,296.03
	512100 VACATION LEAVE EXPENSE	61,565.55	263,179.44
	512200 SICK LEAVE EXPENSE	44,179.15	160,080.30
	512300 HOLIDAY LEAVE EXPENSE	75,181.66	181,664.19
	512400 MILITARY LEAVE EXPENSE	40.00	40.00
	512500 FUNERAL LEAVE EXPENSE	2,753.31	9,448.23
	512600 CIVIL LEAVE EXPENSE	137.30	191.21
	512800 ADMINISTRATIVE LEAVE EXP	256.18	256.18
	512900 UNION ACTIVITY EXPENSE	3.76	5.49
	515100 RETIREMENT PLANS EXPENSE	88,448.44	318,870.80
	515200 FICA EXPENSE	85,712.09	302,845.69
	515500 HEALTH INSURANCE EXPENSE	152,361.71	750,868.48
	516400 UNEMPLOYM COMP INS EXP	2,027.00	22,901.52
	519100 OTHER PERSONAL SERV EXP		795.89
	Major Account 510000 Total	1,516,241.81	5,669,330.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,587.55	48,068.78
	521200 COM EXPENSE - VOICE/DATA	43,517.54	104,960.64
	521300 FREIGHT EXPENSE		9.12
	521400 CIO CHARGES		5,282.93
	521420 CIO - COMPUTING	1,840.25	2,402.39
	521440 CIO - SOFTWARE	12,500.00	25,000.00
	521470 CIO - PERSONNEL	11,601.50	25,307.46
	521480 CIO - CONTRACT	55,609.04	319,518.44
	521500 PUBLICATION & PRINT EXP	3,474.97	19,290.19
	521900 AWARDS EXPENSE		180.36
	522100 DUES & SUBSCRIPTION EXP		4,751.74
	522200 CONFERENCE REGISTRATION	337.50-	8,029.13
	522800 E-COMMERCE OPER EXP	1,096.64	5,484.99
	523204 SEWER		53.01
	523900 TEAMMATE RECOGNITION	48.64	938.57
	524600 RENT EXPENSE-BUILDINGS	888.75	6,261.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	218.77	956.64
	527200 REP & MAINT-MOTOR VEHICL		2,083.84
	531100 OFFICE SUPPLIES EXPENSE	462.24	3,939.05
	531200 IT SUPPLIES	20.29	435.68
	532100 NON-CAPITALIZED EQUIP PU		3,598.97
	532200 PERSONAL COMPUTING EQUIPMENT	183.91	40,454.41
	532250 NETWORKING EQUIP		23.14
	532260 VOICE EQUIP	30.36	1,561.71
	532280 VIDEO EQUIP		49.38
	533100 HOUSEHOLD & INSTIT EXP		23.59
	533900 FOOD EXPENSE-INSTITUTIONS	10.00	670.55
	534600 ED & RECREATIONAL SUP EX	1,773.11	6,024.96
	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	11,611.88	14,284.88
	541500 LEGAL SERVICES EXPENSE		122.95
	541700 LEGAL RELATED EXPENSE		31.67-
	542100 SOS TEMP SERV - PERSONNEL	1,205.64	10,068.95
	543100 IT CONSULTING-APPLICATIONS		77,558.71
	543200 IT CONSULTING-HW/SW SUPP	5,661.09	27,949.05
	543300 IT CONSULTING-OTHER		447,765.86
	543500 MGT CONSULTANT SERVICES	122,126.18	2,078,794.84
	543600 MEDICAL REVIEW CONSULTING		91,446.48
	547100 EDUCATIONAL SERVICES	6,996.25	7,114.85
	547300 INTERPRETER SERVICES	616.42	3,029.31
	547500 MAILING SERVICES		1,782.08
	547906 VERIFICATIONS	155.00	512.00
	548700 REFUSE/RECYCLING		9.22-
	549200 JANITORIAL/SECURITY SRVS		151.03
	554900 OTHER CONTRACTUAL SERVICES	210,038.67	1,485,264.85
	555100 DATA PROC SOFTW LIC FEE	3,218.17	15,924.85
	555200 SOFTWARE - NEW PURCHASES	1,914.00	1,914.00
	555310 COTS LICENSE FEES		9,870.76
	556100 INSURANCE EXPENSE		318.37
	556300 SURETY & NOTARY BONDS		7.38
	559100 OTHER OPERATING EXP		395.48

Agency Number 025 DEPT OF HEALTH &amp; 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		
	Major Account 520000 Total	505,069.36	4,256,230.45
	570000 Travel Expenses		
	571100 LODGING	4,900.00	18,041.52
	571600 MEALS - TAXABLE	339.42	339.42
	571800 MEALS - TRAVEL STATUS	594.68	3,524.65
	572100 COMMERCIAL TRANSPORTATIO	1,293.18	7,643.16
	573100 STATE-OWNED TRANSPORT	6,975.63	34,460.04
	574500 PERSONAL VEHICLE MILEAGE	1,239.51	5,121.93
	575100 MISC TRAVEL EXPENSE	80.41	662.18
	Major Account 570000 Total	15,422.83	69,792.90
	Fund 10000 Expenditures Total	2,036,734.00	9,995,353.98
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,274.54-	18,131.41-
	Major Account 480000 Total	2,274.54-	18,131.41-
	Fund 22510 Revenues Total	2,274.54-	18,131.41-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	978.14	1,981.72
	512100 VACATION LEAVE EXPENSE	17.47	250.98
	512200 SICK LEAVE EXPENSE	31.43	32.31
	512300 HOLIDAY LEAVE EXPENSE	81.75	157.41
	515100 RETIREMENT PLANS EXPENSE	82.99	181.32
	515200 FICA EXPENSE	80.73	173.16
	515500 HEALTH INSURANCE EXPENSE	161.64	476.57
	Major Account 510000 Total	1,434.15	3,253.47
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		69,012.50
	543500 MGT CONSULTANT SERVICES		32,810.00
	550101 ADMINISTRATIVE SUBGRANTS	21,318.80	174,462.73
	Major Account 520000 Total	21,318.80	276,285.23
	Fund 22545 Expenditures Total	22,752.95	279,538.70
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,954.13-	17,988.51-
	485100 FINES FORFEITS & PENALTI	22,893.04-	22,893.04-
	Major Account 480000 Total	25,847.17-	40,881.55-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		541,196.35
	Major Account 490000 Total		541,196.35
	Fund 22555 Revenues Total	25,847.17-	500,314.80
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154,432.16-	699,975.18-
	484900 OTHER PRIVATE SOURCES		9,147,178.96-
	486500 MISCELLANEOUS ADJUSTMENT		9,300,000.00
	Major Account 480000 Total	154,432.16-	547,154.14-
	Fund 22585 Revenues Total	154,432.16-	547,154.14-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		317,830.46
	Major Account 520000 Total		317,830.46
	Fund 22585 Expenditures Total		317,830.46
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,176.45-	22,930.52-
	485100 FINES FORFEITS & PENALTI	50,294.35-	209,605.09-
	Major Account 480000 Total	55,470.80-	232,535.61-
	Fund 22690 Revenues Total	55,470.80-	232,535.61-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,921,331.34	7,019,711.34
	511300 OVERTIME PAYMENTS	168,434.18	530,071.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	15,198.09	59,897.81
	512100 VACATION LEAVE EXPENSE	113,652.92	502,576.45
	512200 SICK LEAVE EXPENSE	96,757.89	329,611.30
	512300 HOLIDAY LEAVE EXPENSE	154,761.99	372,234.23
	512400 MILITARY LEAVE EXPENSE	120.00	120.00
	512500 FUNERAL LEAVE EXPENSE	6,286.71	20,325.19
	512600 CIVIL LEAVE EXPENSE	411.91	573.65
	512800 ADMINISTRATIVE LEAVE EXP	423.59	423.59
	512900 UNION ACTIVITY EXPENSE	10.69	16.18
	515100 RETIREMENT PLANS EXPENSE	184,871.32	660,388.03
	515200 FICA EXPENSE	178,894.69	627,091.70
	515500 HEALTH INSURANCE EXPENSE	301,395.66	1,492,479.76
	516400 UNEMPLOYM COMP INS EXP		1,809.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	519100 OTHER PERSONAL SERV EXP		658.91
	Major Account 510000 Total	3,143,050.98	11,618,488.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.00	31,663.57
	521200 COM EXPENSE - VOICE/DATA	130,552.65	314,431.36
	521300 FREIGHT EXPENSE		27.16
	521400 CIO CHARGES		15,719.86
	521420 CIO - COMPUTING	1,838.63	2,399.21
	521440 CIO - SOFTWARE	12,500.00	25,000.00
	521470 CIO - PERSONNEL	11,601.50	26,269.06
	521480 CIO - CONTRACT	62,514.70	232,766.69
	521500 PUBLICATION & PRINT EXP	985.67	28,950.55
	521900 AWARDS EXPENSE		389.57
	522100 DUES & SUBSCRIPTION EXP		5,086.44
	522200 CONFERENCE REGISTRATION	337.50	8,248.12
	522800 E-COMMERCE OPER EXP	1,096.64	5,485.01
	523204 SEWER		157.75
	523900 TEAMMATE RECOGNITION	145.92	2,061.00
	524600 RENT EXPENSE-BUILDINGS		87.80
	524700 RENT EXP-OTHER REAL PROP	218.77	1,078.09
	527200 REP & MAINT-MOTOR VEHICL		6,173.36
	531100 OFFICE SUPPLIES EXPENSE	222.68	8,811.54
	531200 IT SUPPLIES	40.25	698.44
	532100 NON-CAPITALIZED EQUIP PU		10,288.93
	532200 PERSONAL COMPUTING EQUIPMENT	364.95	63,653.72
	532250 NETWORKING EQUIP		69.41
	532260 VOICE EQUIP	91.11	3,505.35
	532280 VIDEO EQUIP		57.21
	533100 HOUSEHOLD & INSTIT EXP		70.41
	533900 FOOD EXPENSE-INSTITUTIONS	10.00	328.51
	534600 ED & RECREATIONAL SUP EX	1,794.45	6,503.36
	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	11,611.87	23,315.12
	541500 LEGAL SERVICES EXPENSE		365.85
	541700 LEGAL RELATED EXPENSE		94.25
	542100 SOS TEMP SERV - PERSONNEL	3,616.95	30,207.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		698,028.38
	543200 IT CONSULTING-HW/SW SUPP	16,983.27	83,847.15
	543300 IT CONSULTING-OTHER		1,523,800.09
	543500 MGT CONSULTANT SERVICES	128,584.53	1,875,775.01
	543600 MEDICAL REVIEW CONSULTING	30,482.17	152,410.85
	547100 EDUCATIONAL SERVICES	14,931.25	44,449.15
	547300 INTERPRETER SERVICES	530.23	1,171.84
	547500 MAILING SERVICES		5,302.76
	548700 REFUSE/RECYCLING		27.42-
	549200 JANITORIAL/SECURITY SRVS		449.40
	554900 OTHER CONTRACTUAL SERVICES		41,848.80
	555100 DATA PROC SOFTW LIC FEE	7,551.50	37,591.50
	555310 COTS LICENSE FEES		81,064.36
	555410 CUSTOMIZED LICENSE FEES		15,363.75
	556100 INSURANCE EXPENSE		947.34
	556300 SURETY & NOTARY BONDS		61.95
	559100 OTHER OPERATING EXP		704.80
	Major Account 520000 Total	438,019.19	6,078,763.48
	570000 Travel Expenses		
	571100 LODGING	5,985.26	18,593.92
	571600 MEALS - TAXABLE	339.42	339.42
	571800 MEALS - TRAVEL STATUS	643.23	3,669.74
	572100 COMMERCIAL TRANSPORTATIO	1,331.18	7,325.38
	573100 STATE-OWNED TRANSPORT		81,782.61
	574500 PERSONAL VEHICLE MILEAGE	1,363.12	2,928.96
	575100 MISC TRAVEL EXPENSE	84.71	706.59
	Major Account 570000 Total	9,746.92	115,346.62
	Fund 40000 Expenditures Total	3,590,817.09	17,812,598.99
42641 SSCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,639.60-	7,635.08-
	Major Account 480000 Total	1,639.60-	7,635.08-
	Fund 42641 Revenues Total	1,639.60-	7,635.08-
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 Summary  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>239,957.40-</u>	<u>312,923.49-</u>
	Program Expenditures	<u>5,650,304.04</u>	<u>28,405,322.13</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,269.35	273,156.00
	511300 OVERTIME PAYMENTS	2,522.98	8,370.36
	511800 COMPENSATORY TIME PAID		346.26
	512100 VACATION LEAVE EXPENSE	6,209.88	13,647.61
	512200 SICK LEAVE EXPENSE	1,480.80	12,924.42
	512300 HOLIDAY LEAVE EXPENSE	5,925.72	14,154.16
	515100 RETIREMENT PLANS EXPENSE	6,844.77	24,140.58
	515200 FICA EXPENSE	6,702.34	23,251.92
	515500 HEALTH INSURANCE EXPENSE	8,464.27	42,513.62
	Major Account 510000 Total	113,420.11	412,504.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129,408.64	713,817.16
	521420 CIO - COMPUTING	13.00	25.50
	521500 PUBLICATION & PRINT EXP	1,533.01	3,722.79
	521900 AWARDS EXPENSE		230.02
	524600 RENT EXPENSE-BUILDINGS	619.25	53,854.99
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	34.98	7,382.52
	531200 IT SUPPLIES		46.00
	532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
	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
	547100 EDUCATIONAL SERVICES	954.00	954.00
	547906 VERIFICATIONS	60.00	79.00
	554900 OTHER CONTRACTUAL SERVICES	48,395.25	145,185.75
	555510 SAAS SUBSCRIPTION FEES	1,155.87	1,155.87
	Major Account 520000 Total	182,602.00	929,072.85
	570000 Travel Expenses		
	571100 LODGING		1,142.75
	571800 MEALS - TRAVEL STATUS		187.15
	572100 COMMERCIAL TRANSPORTATIO		452.12
	573100 STATE-OWNED TRANSPORT	1,828.94	1,828.94
	574500 PERSONAL VEHICLE MILEAGE		173.77
	Major Account 570000 Total	1,828.94	3,784.73
	Fund 10000 Expenditures Total	297,851.05	1,345,362.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	16.80	16.80
	539101 COST ALLOCATION OVERHEAD		3,510.61
	Major Account 520000 Total	<u>16.80</u>	<u>3,527.41</u>
	Fund 40000 Expenditures Total	<u>16.80</u>	<u>3,527.41</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,996.83-	12,861.77-
	Major Account 480000 Total	<u>2,996.83-</u>	<u>12,861.77-</u>
	Fund 42610 Revenues Total	<u>2,996.83-</u>	<u>12,861.77-</u>
	Program Revenues	<u>2,996.83-</u>	<u>12,861.77-</u>
	Program Expenditures	<u>297,867.85</u>	<u>1,348,889.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	80.00-	80.00-
	Major Account 460000 Total	80.00-	80.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,704.27-
	Major Account 480000 Total		2,704.27-
	Fund 10000 Revenues Total	80.00-	2,784.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,050,988.80	14,716,355.01
	511200 TEMPORARY SALARIES-WAGE	18,557.18	59,039.04
	511300 OVERTIME PAYMENTS	229,389.16	748,317.26
	511400 ON CALL PAY	67,959.87	233,260.13
	511500 SHIFT DIFFERENTIAL PYMT	2,311.80	7,353.75
	511800 COMPENSATORY TIME PAID	45,872.53	184,729.19
	512100 VACATION LEAVE EXPENSE	197,052.47	814,009.39
	512200 SICK LEAVE EXPENSE	128,522.81	500,993.85
	512300 HOLIDAY LEAVE EXPENSE	314,370.00	760,884.54
	512400 MILITARY LEAVE EXPENSE		10,042.91
	512500 FUNERAL LEAVE EXPENSE	14,388.81	39,339.05
	512600 CIVIL LEAVE EXPENSE	261.38	491.63
	512700 INJURY LEAVE EXPENSE		1,096.92
	512800 ADMINISTRATIVE LEAVE EXP	1,035.48	1,429.19
	512900 UNION ACTIVITY EXPENSE	54.85	146.26
	515100 RETIREMENT PLANS EXPENSE	376,234.49	1,342,898.71
	515200 FICA EXPENSE	372,562.55	1,307,322.64
	515500 HEALTH INSURANCE EXPENSE	541,603.43	2,676,414.37
	519100 OTHER PERSONAL SERV EXP	13.56	13.56
	Major Account 510000 Total	6,361,179.17	23,404,137.40
	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	34,047.71	101,821.27
	521412 CIO - COMMUNICATIONS	9,043.85	59,442.47
	521420 CIO - COMPUTING	593.01	614.36
	521440 CIO - SOFTWARE		14,541.41
	521480 CIO - CONTRACT	6,566.05	33,581.85
	521500 PUBLICATION & PRINT EXP		48,863.74
	521900 AWARDS EXPENSE		2,489.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	468.00	1,742.58
	522200 CONFERENCE REGISTRATION		1,370.00
	522300 WARDS OF THE STATE EXP	30.46	201.96
	522601 PRE-EMPLOYMENT PHYSICALS	2,943.54	7,321.44
	523204 SEWER		340.80
	523900 TEAMMATE RECOGNITION	458.88	838.40
	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	209.34	18,819.67
	531200 IT SUPPLIES		398.69
	532100 NON-CAPITALIZED EQUIP PU		22,356.85
	532200 PERSONAL COMPUTING EQUIPMENT	162.32	75,301.85
	532240 DATA STORAGE EQUIP	57.99	57.99
	532250 NETWORKING EQUIP		16.63
	532260 VOICE EQUIP		793.76
	532280 VIDEO EQUIP	36.47	77.51
	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	241,899.12-	2,949,045.68-
	541500 LEGAL SERVICES EXPENSE		790.40
	541700 LEGAL RELATED EXPENSE	129.00	44.60-
	542100 SOS TEMP SERV - PERSONNEL	7,298.84	73,055.34
	543500 MGT CONSULTANT SERVICES	217,441.74	594,161.14
	545000 LABORATORY SERVICES	167.00	1,623.50
	547100 EDUCATIONAL SERVICES	17,712.00	81,442.41
	547300 INTERPRETER SERVICES	6,668.70	23,867.16
	547500 MAILING SERVICES		11,456.34
	547906 VERIFICATIONS	2,694.00	7,565.82
	548700 REFUSE/RECYCLING		59.23-
	549200 JANITORIAL/SECURITY SRVS		970.89
	550101 ADMINISTRATIVE SUBGRANTS	25,567.30	533,762.16
	554900 OTHER CONTRACTUAL SERVICES		141,058.71
	555310 COTS LICENSE FEES		3,523.24
	555510 SAAS SUBSCRIPTION FEES	7,705.79	42,784.19
	556100 INSURANCE EXPENSE		2,046.70

## Program Summary

Secure Version - Prior Month

As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		47.43
	559100 OTHER OPERATING EXP		6,343.95
	Major Account 520000 Total	98,102.87	819,660.25-
	570000 Travel Expenses		
	571100 LODGING	3,099.00	60,991.12
	571600 MEALS - TAXABLE		1,654.58
	571800 MEALS - TRAVEL STATUS	829.93	3,730.19
	572100 COMMERCIAL TRANSPORTATIO	70.00	7,798.50
	573100 STATE-OWNED TRANSPORT		176,687.09
	574500 PERSONAL VEHICLE MILEAGE	1,657.92	11,765.32
	575100 MISC TRAVEL EXPENSE	98.50	308.92
	Major Account 570000 Total	5,755.35	262,935.72
	Fund 10000 Expenditures Total	6,465,037.39	22,847,412.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,474.00
	Fund 10000 Adjustments Total		5,474.00
22090 SHERWOOD FOUNDATION BINTI			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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	35,689.50-	193,965.50-
	475100 REGISTRATION / LICENSE F	9,967.50-	48,437.50-
	Major Account 470000 Total	45,657.00-	242,403.00-
	Fund 22600 Revenues Total	45,657.00-	242,403.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,310.13	170,310.55

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	211.53	4,606.20
	512100 VACATION LEAVE EXPENSE	4,361.82	16,101.13
	512200 SICK LEAVE EXPENSE	2,078.56	8,091.38
	512300 HOLIDAY LEAVE EXPENSE	3,837.50	9,164.02
	512800 ADMINISTRATIVE LEAVE EXP	52.88	52.88
	515100 RETIREMENT PLANS EXPENSE	4,332.07	15,599.69
	515200 FICA EXPENSE	4,184.59	15,004.65
	515500 HEALTH INSURANCE EXPENSE	7,397.82	29,251.34
	Major Account 510000 Total	73,766.90	268,181.84
	Fund 22600 Expenditures Total	73,766.90	268,181.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,037,437.13	3,809,735.79
	511200 TEMPORARY SALARIES-WAGE		2,127.96
	511300 OVERTIME PAYMENTS	17,275.04	62,029.03
	511400 ON CALL PAY	16,853.15	54,524.79
	511500 SHIFT DIFFERENTIAL PYMT	12.60	48.60
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	5,122.88	32,715.31
	512100 VACATION LEAVE EXPENSE	90,222.33	373,016.28
	512200 SICK LEAVE EXPENSE	46,509.92	194,957.41
	512300 HOLIDAY LEAVE EXPENSE	84,386.32	207,967.63
	512400 MILITARY LEAVE EXPENSE		1,437.98
	512500 FUNERAL LEAVE EXPENSE	1,500.64	6,897.96
	512600 CIVIL LEAVE EXPENSE		408.69
	512700 INJURY LEAVE EXPENSE		908.56
	512800 ADMINISTRATIVE LEAVE EXP	1,964.15	2,615.06
	512900 UNION ACTIVITY EXPENSE	20.29	54.10
	515100 RETIREMENT PLANS EXPENSE	97,440.94	355,353.22
	515200 FICA EXPENSE	94,208.33	336,339.61
	515500 HEALTH INSURANCE EXPENSE	187,779.06	952,199.84
	Major Account 510000 Total	1,681,232.78	6,393,837.82
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	9,265.50	9,349.50
	521480 CIO - CONTRACT	62,678.04	62,894.20
	521500 PUBLICATION & PRINT EXP		16,922.50
	521900 AWARDS EXPENSE	4,714.14	7,747.93
	522100 DUES & SUBSCRIPTION EXP	44,125.00	44,184.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,442.81
	522300 WARDS OF THE STATE EXP		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
	532260 VOICE EQUIP		33.81
	534600 ED & RECREATIONAL SUP EX		12,697.16
	539101 COST ALLOCATION OVERHEAD	241,899.12	2,955,131.18
	543500 MGT CONSULTANT SERVICES		101,800.00
	546900 OTHER MEDICAL SERVICES	132,205.06	132,205.06
	547100 EDUCATIONAL SERVICES	25,126.00	27,351.00
	547906 VERIFICATIONS	34,028.00	95,251.25
	550101 ADMINISTRATIVE SUBGRANTS	340,866.81	2,494,963.70
	554900 OTHER CONTRACTUAL SERVICES	11,232.86	34,224.99
	Major Account 520000 Total	906,140.53	6,044,557.38
	570000 Travel Expenses		
	571100 LODGING		28,308.07
	571600 MEALS - TAXABLE		1,220.00-
	571800 MEALS - TRAVEL STATUS	393.60	5,611.98
	572100 COMMERCIAL TRANSPORTATIO	20.35	5,399.23
	574500 PERSONAL VEHICLE MILEAGE	665.39	4,512.58
	575100 MISC TRAVEL EXPENSE		940.25
	Major Account 570000 Total	1,079.34	43,552.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,083.51	210,934.51
	594100 SUBRECIPIENT PAYMENT-SEFA	27,863.27	64,340.08
	Major Account 590000 Total	77,946.78	275,274.59
	Fund 40000 Expenditures Total	2,666,399.43	12,757,221.90
	Program Revenues	45,737.00-	289,878.00-
	Program Expenditures	9,205,203.72	36,376,421.84

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	1,875.99-	20,004.93-
	Major Account 480000 Total	1,875.99-	20,004.93-
	Fund 10000 Revenues Total	1,875.99-	20,004.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,882,530.60	9,581,506.77
	511300 OVERTIME PAYMENTS	43,875.08	155,730.95
	511400 ON CALL PAY	339.04	794.95
	511500 SHIFT DIFFERENTIAL PYMT	547.95	2,947.80
	511800 COMPENSATORY TIME PAID	11,605.49	38,355.95
	512100 VACATION LEAVE EXPENSE	120,263.79	459,291.72
	512200 SICK LEAVE EXPENSE	109,454.96	387,286.71
	512300 HOLIDAY LEAVE EXPENSE	154,350.61	379,343.16
	512500 FUNERAL LEAVE EXPENSE	8,638.85	25,401.57
	512600 CIVIL LEAVE EXPENSE	480.00	824.55
	512800 ADMINISTRATIVE LEAVE EXP	1,298.62	1,508.50
	512900 UNION ACTIVITY EXPENSE		52.06
	515100 RETIREMENT PLANS EXPENSE	173,620.45	644,489.80
	515200 FICA EXPENSE	169,410.22	615,538.92
	515500 HEALTH INSURANCE EXPENSE	313,015.41	1,562,542.92
	516400 UNEMPLOYM COMP INS EXP		30,098.53
	Major Account 510000 Total	2,989,431.07	13,885,714.86
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	51,449.94	140,820.45
	521200 COM EXPENSE - VOICE/DAT	116,471.99	274,275.58
	521300 FREIGHT EXPENSE	582.88	571.47
	521400 CIO CHARGES	200,533.93	438,343.30
	521412 CIO - COMMUNICATIONS	1,050.00	1,050.00
	521420 CIO - COMPUTING	30.26	57.91
	521455 CIO HARDWARE LEASE	810.00	1,545.00
	521480 CIO - CONTRACT	16,943.76	80,722.65
	521500 PUBLICATION & PRINT EXP	103,701.06	124,300.39
	521900 AWARDS EXPENSE	125.00	782.38
	522100 DUES & SUBSCRIPTION EXP		435.51
	522200 CONFERENCE REGISTRATION		12,350.45
	522300 WARDS OF THE STATE EXP	39,292.43	224,833.46
	522800 E-COMMERCE OPER EXP	716.75	4,219.36
	523201 NATURAL GAS	151.86	703.86
	523202 ELECTRICITY	2,250.44	16,107.67



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	277.52	2,238.84
	523204 SEWER	282.64	751.94
	523900 TEAMMATE RECOGNITION	98.76	1,018.03
	524600 RENT EXPENSE-BUILDINGS	150.00	161.64
	524700 RENT EXP-OTHER REAL PROP		4,711.69
	527200 REP & MAINT-MOTOR VEHIC	15,305.13	53,722.67
	527800 REP & MAINT-OTHER PROPER		769.90
	527900 PERSONAL COMPUT EQUIP R & M		95.91
	531100 OFFICE SUPPLIES EXPENSE	18,566.53	50,082.50
	531200 IT SUPPLIES	183.06	2,432.23
	532100 NON-CAPITALIZED EQUIP PU	12,696.00	13,829.73-
	532200 PERSONAL COMPUTING EQUIPMENT	1,894.19	182,143.83
	532250 NETWORKING EQUIP		28.65
	532260 VOICE EQUIP	1,018.75	8,404.63
	532280 VIDEO EQUIP	25.79	722.34
	533100 HOUSEHOLD & INSTIT EXP		2.40-
	533900 FOOD EXPENSE-INSTITUTIONS	5.36	4,318.62
	534600 ED & RECREATIONAL SUP E	281.17	509.77
	534900 MISCELLANEOUS SUP EXP		436.11
	538100 VEHICLE & EQUIP SUP EXP	13,025.68	32,457.40
	539101 COST ALLOCATION OVERHEAD	425,456.68-	5,703,776.05-
	539500 PURCHASING CARD SUSPENSE		1,426.21
	541500 LEGAL SERVICES EXPENSE	500.00	1,423.40
	541700 LEGAL RELATED EXPENSE	136.88	2,287.81
	541800 LEGAL EXP-EMPLOYEE REIMB		144.56
	541900 SETTLEMENTS		802.08
	542100 SOS TEMP SERV - PERSONNEL	1,451.44	22,169.00
	542201 CONTRSVS-TEMP HELP	38,379.29	186,455.34
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	7,705.88
	543500 MGT CONSULTANT SERVICES	580,955.49	1,468,709.36
	543600 MEDICAL REVIEW CONSULTING	2,100.00	8,850.00
	544300 PSYCHOLOGICAL SERVICES		2,400.00
	545000 LABORATORY SERVICES	134.85-	816.25-
	547100 EDUCATIONAL SERVICES	4,193.00	3,522.20
	547300 INTERPRETER SERVICES		356.40
	547500 MAILING SERVICES	11,030.69	32,399.36
	547906 VERIFICATIONS	51.71	134.46
	547909 PATERNITY ACKNOWLEDGEMENTS	11,315.18	34,381.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE	21,291.60	173,348.32
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING		166.33
	549200 JANITORIAL SERVICES	1,669.48	8,685.22
	554900 OTHER CONTRACTUAL SERVICES	211,633.69	1,449,928.59
	555310 COTS LICENSE FEES		4,857.80
	555510 SAAS SUBSCRIPTION FEES	3,082.32	19,722.32
	556100 INSURANCE EXPENSE		4,082.51-
	556300 SURETY & NOTARY BONDS	40.00	335.40
	559100 OTHER OPERATING EXP	3,278.95	8,177.19
	Major Account 520000 Total	1,064,798.93	617,851.77-
	570000 Travel Expenses		
	571100 LODGING	4,383.31	58,677.44
	571600 MEALS - TAXABLE	251.30	2,426.08
	571800 MEALS - TRAVEL STATUS	1,888.39	25,561.04
	572100 COMMERCIAL TRANSPORTATIO	989.76	36,933.49
	573100 STATE-OWNED TRANSPORTAIO	660,453.50	308,018.17
	574500 PERSONAL VEHICLE MILEAGE	18,280.13	121,203.40
	575100 MISC TRAVEL EXPENSE	553.00	5,454.43
	Major Account 570000 Total	686,799.39	558,274.05
	Fund 10000 Expenditures Total	4,741,029.39	13,826,137.14
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-	7,820.00-
	472200 REPROD & PUBLICATIONS		11.32-
	474100 GENERAL BUSINESS FEES		475.80-
	Major Account 470000 Total	150.00-	8,307.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		92.63-
	Major Account 480000 Total		92.63-
	Fund 22600 Revenues Total	150.00-	8,399.75-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		195.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		184.20-
	Major Account 520000 Total		379.20-
	Fund 22600 Expenditures Total		379.20-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	1,864.28-	8,174.56-
	Major Account 480000 Total	1,864.28-	8,174.56-
	Fund 22610 Revenues Total	1,864.28-	8,174.56-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,493.07	24,830.89
	Major Account 520000 Total	12,493.07	24,830.89
	Fund 22610 Expenditures Total	12,493.07	24,830.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,796.73	39,911.29-
	Fund 22610 Adjustments Total	4,796.73	39,911.29-
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	42,779.98	153,749.23
	Major Account 520000 Total	42,779.98	153,749.23
	Fund 22640 Expenditures Total	42,779.98	153,749.23
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,825.75	23,345.28
	512100 VACATION LEAVE EXPENSE	443.34	1,231.32
	512200 SICK LEAVE EXPENSE	413.78	1,024.40
	512300 HOLIDAY LEAVE EXPENSE	504.79	1,174.56
	515100 RETIREMENT PLANS EXPENSE	613.07	2,004.83
	515200 FICA EXPENSE	591.71	1,927.08
	515500 HEALTH INSURANCE EXPENSE	1,333.66	4,674.63
	Major Account 510000 Total	10,726.10	35,382.10
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	55.13	80.86
	574500 PERSONAL VEHICLE MILEAGE	468.84	1,004.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	535.22	1,194.75
	Fund 27270 Expenditures Total	11,261.32	36,576.85
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,117,122.53	4,209,642.96
	511300 OVERTIME PAYMENTS	14,363.44	85,260.56
	511400 ON CALL PAY	136.93	136.93
	511500 SHIFT DIFFERENTIAL PYMT	129.60	474.00
	511800 COMPENSATORY TIME PAID	5,071.42	23,113.98
	512100 VACATION LEAVE EXPENSE	87,405.48	394,984.74
	512200 SICK LEAVE EXPENSE	73,821.16	269,220.90
	512300 HOLIDAY LEAVE EXPENSE	92,781.76	232,228.87
	512500 FUNERAL LEAVE EXPENSE	2,773.34	14,769.24
	512600 CIVIL LEAVE EXPENSE		186.69
	512800 ADMINISTRATIVE LEAVE EXP	477.08	477.08
	512900 UNION ACTIVITY EXPENSE	32.80	133.46
	515100 RETIREMENT PLANS EXPENSE	103,462.07	389,085.51
	515200 FICA EXPENSE	100,791.62	370,270.37
	515500 HEALTH INSURANCE EXPENSE	198,917.26	1,022,992.96
	Major Account 510000 Total	1,797,286.49	7,012,978.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,718.30
	521300 FREIGHT EXPENSE		292,534.39
	521400 CIO CHARGES	87,162.20	227,898.39
	521420 CIO - COMPUTING	102.90	207.57
	521470 CIO - PERSONNEL	157.50	157.50
	521500 PUBLICATION & PRINT EXP	1,619.49	7,424.05
	522100 DUES & SUBSCRIPTION EXP	1,260.00	4,636.31
	522200 CONFERENCE REGISTRATION		3,658.00
	522800 E-COMMERCE OPER EXP	716.75	29,169.38
	523900 TEAMMATE RECOGNITION		117.60
	524600 RENT EXPENSE-BUILDINGS	240.30	1,201.50
	524700 RENT EXP-OTHER REAL PROP	250.00	5,805.52
	531100 OFFICE SUPPLIES EXPENSE	11.99	117.76
	531200 IT SUPPLIES		1,163.64
	532200 PERSONAL COMPUTING EQUIPMENT		81,606.26
	532260 VOICE EQUIP		2,429.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	26,801.68	26,938.28
	533900 FOOD EXPENSE-INSTITUTIONS		708.40
	534600 ED & RECREATIONAL SUP EX		861.00
	539101 COST ALLOCATION OVERHEAD	425,456.68	6,342,712.42
	541100 ACCTG & AUDITING SERVICES	1,997.72	14,044.16
	541700 LEGAL RELATED EXPENSE	395.34	1,882.32
	542100 SOS TEMP SERV - PERSONNEL	15,543.85	137,438.05
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	33,508.52
	543500 MGT CONSULTANT SERVICES	936,757.32	3,265,993.97
	545000 LABORATORY SERVICES	261.81-	1,584.53-
	547100 EDUCATIONAL SERVICES		425.00
	547300 INTERPRETER SERVICES		183.60
	547906 VERIFICATIONS	82,907.89	109,963.54
	547909 PATERNITY ACKNOWLEDGEMENTS	19,091.82	63,868.20
	548400 TRANSACTION PROCESSING SERVICE	348,128.23	631,049.15
	550101 ADMINISTRATIVE SUBGRANTS	119,922.78	836,226.87
	554900 OTHER CONTRACTUAL SERVICES	3,096.11	161,871.05
	555310 COTS LICENSE FEES		971.56
	555510 SAAS SUBSCRIPTION FEES	576.00	1,975.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	2,074,574.48	12,302,922.40
	570000 Travel Expenses		
	571100 LODGING	1,844.50	16,174.43
	571600 MEALS - TAXABLE	44.00	44.00
	571800 MEALS - TRAVEL STATUS	608.00	3,731.90
	572100 COMMERCIAL TRANSPORTATIO	905.64	8,927.55
	574500 PERSONAL VEHICLE MILEAGE	1,537.48	6,176.26
	575100 MISC TRAVEL EXPENSE	57.24	420.74
	Major Account 570000 Total	4,996.86	35,474.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	106,070.64	264,605.47
	Major Account 590000 Total	106,070.64	264,605.47
	Fund 40000 Expenditures Total	3,982,928.47	19,615,981.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	105,885.52-	1,651,626.45
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Fund 40000 Adjustments Total	105,885.52-	1,463,784.77

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,552.69-	32,705.76-
	Major Account 460000 Total	11,552.69-	32,705.76-
	Fund 42021 Revenues Total	11,552.69-	32,705.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,154.23	21,286.24
	512100 VACATION LEAVE EXPENSE	46.49	1,398.29
	512200 SICK LEAVE EXPENSE	223.51	566.91
	512300 HOLIDAY LEAVE EXPENSE	434.94	1,141.22
	512500 FUNERAL LEAVE EXPENSE		248.20
	515100 RETIREMENT PLANS EXPENSE	438.73	1,770.14
	515200 FICA EXPENSE	436.90	1,716.79
	515500 HEALTH INSURANCE EXPENSE	449.48	3,720.16
	Major Account 510000 Total	7,184.28	31,847.95
	Fund 42021 Expenditures Total	7,184.28	31,847.95
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	1,826.83	3,654.27
	539101 COST ALLOCATION OVERHEAD		170,167.72-
	548700 REFUSE/RECYCLING	31.12	152.72
	Major Account 520000 Total	1,857.95	166,360.73-
	Fund 42605 Expenditures Total	1,857.95	166,898.98-
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,015.05-	291,728.89-
	Major Account 470000 Total	32,015.05-	291,728.89-
	Fund 42610 Revenues Total	32,015.05-	291,728.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,782.87	449,096.15
	511300 OVERTIME PAYMENTS	1,813.17	5,961.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	642.42	2,904.64
	512100 VACATION LEAVE EXPENSE	9,609.91	44,174.27
	512200 SICK LEAVE EXPENSE	6,178.92	23,844.53
	512300 HOLIDAY LEAVE EXPENSE	9,912.44	25,215.60
	512500 FUNERAL LEAVE EXPENSE	1,068.02	1,421.50
	512600 CIVIL LEAVE EXPENSE		88.54
	515100 RETIREMENT PLANS EXPENSE	11,233.12	41,388.06
	515200 FICA EXPENSE	10,742.20	38,369.84
	515500 HEALTH INSURANCE EXPENSE	27,877.54	146,239.26
	Major Account 510000 Total	200,360.61	779,204.31
	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	200,360.61	381,667.66
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,493.08	24,830.90
	Major Account 520000 Total	12,493.08	24,830.90
	Fund 42640 Expenditures Total	12,493.08	24,830.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,722.10	64,499.90-
	Fund 42640 Adjustments Total	3,722.10	64,499.90-
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	83,656.22-	448,367.54-
	486500 MISCELLANEOUS ADJUSTMENT	9,869.35	108.48-
	Major Account 480000 Total	73,786.87-	448,476.02-
	Fund 42680 Revenues Total	73,786.87-	448,476.02-
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,883.46	95,171.66
	Major Account 520000 Total	2,883.46	95,171.66
	Fund 42680 Expenditures Total	2,883.46	95,171.66
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,395,783.00-
	Major Account 460000 Total		2,395,783.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,343.71-	137,722.61-
	Major Account 480000 Total	30,343.71-	137,722.61-
	Fund 42681 Revenues Total	30,343.71-	2,533,505.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.00
	521420 CIO - COMPUTING	306.61	610.71
	522200 CONFERENCE REGISTRATION	2,520.00	2,970.00
	Major Account 520000 Total	2,826.61	3,640.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,345.58
	571800 MEALS - TRAVEL STATUS	115.86	1,212.50
	572100 COMMERCIAL TRANSPORTATION		1,191.85
	574500 PERSONAL VEHICLE MILEAGE		1,943.06
	575100 MISC TRAVEL EXPENSE		90.50
	Major Account 570000 Total	115.86	9,783.49
	Fund 42681 Expenditures Total	2,942.47	13,424.20
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	288,077.43-	531,596.51-
	Major Account 470000 Total	288,077.43-	531,596.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,894.07-	48,733.79-
	Major Account 480000 Total	8,894.07-	48,733.79-
	Fund 42682 Revenues Total	296,971.50-	580,330.30-
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	448,560.09-	4,327,968.82-
	Program Expenditures	9,018,214.08	34,185,479.66



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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,387.07	2,768,156.55
	511300 OVERTIME PAYMENTS	4,572.16	17,995.88
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	259.05	2,629.04
	512100 VACATION LEAVE EXPENSE	36,274.62	200,755.51
	512200 SICK LEAVE EXPENSE	26,948.63	129,265.72
	512300 HOLIDAY LEAVE EXPENSE	50,035.45	153,639.10
	512400 MILITARY LEAVE EXPENSE	146.39	1,816.73
	512500 FUNERAL LEAVE EXPENSE	1,895.70	5,321.09
	512600 CIVIL LEAVE EXPENSE	559.53	967.30
	512800 ADMINISTRATIVE LEAVE EXP	241.54	241.54
	512900 UNION ACTIVITY EXPENSE	6.33	22.72
	515100 RETIREMENT PLANS EXPENSE	56,482.95	245,280.57
	515200 FICA EXPENSE	54,777.98	233,180.60
	515500 HEALTH INSURANCE EXPENSE	103,082.45	612,159.45
	Major Account 510000 Total	<u>969,669.85</u>	<u>4,367,173.72</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	66,369.82	134,115.79
	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
	522601 PRE-EMPLOYMENT PHYSICALS	650.16	1,001.42
	523204 SEWER		52.91
	523900 TEAMMATE RECOGNITION		65.02
	524600 RENT EXPENSE-BUILDINGS	1.55	71.65
	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	18.75	1,794.45
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	11.34	174,741.06
	532260 VOICE EQUIP		3,489.95
	532280 VIDEO EQUIP	5.04	77.22
	533100 HOUSEHOLD & INSTIT EXP		15.60

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		
	534600 ED & RECREATIONAL SUP EX		23.63
	534900 MISCELLANEOUS SUP EXP		103.37-
	538100 VEHICLE & EQUIP SUP EXP		2,324.28
	541500 LEGAL SERVICES EXPENSE		122.70
	541700 LEGAL RELATED EXPENSE		31.61-
	547100 EDUCATIONAL SERVICES	6,369.00	6,487.36
	547300 INTERPRETER SERVICES	535.57	4,668.91
	547500 MAILING SERVICES		1,873.12
	547906 VERIFICATIONS	49.00	192.00
	548700 REFUSE/RECYCLING		9.20-
	549200 JANITORIAL/SECURITY SRVS		150.72
	555510 SAAS SUBSCRIPTION FEES	80,649.00	80,649.00
	555540 SAAS MAINTENANCE	122,061.77	246,275.83
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		7.36
	559100 OTHER OPERATING EXP		66.59
	Major Account 520000 Total	276,721.00	702,812.81
	570000 Travel Expenses		
	571100 LODGING	45.08	266.95
	571600 MEALS - TAXABLE	8.98	66.48
	571800 MEALS - TRAVEL STATUS		369.37
	573100 STATE-OWNED TRANSPORT	9,196.01	36,645.94
	574500 PERSONAL VEHICLE MILEAGE	5,846.32	29,309.22
	575100 MISC TRAVEL EXPENSE	.52	5.05
	Major Account 570000 Total	15,096.91	66,663.01
	Fund 10000 Expenditures Total	1,261,487.76	5,136,649.54
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	1,183,057.75-	5,956,106.02-
	Major Account 460000 Total	1,183,057.75-	5,956,106.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,041.02-	14,042.42-
	Major Account 480000 Total	5,041.02-	14,042.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	420,060.52	1,090,544.30

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total	420,060.52	1,090,544.30
	Fund 48127 Revenues Total	768,038.25-	4,879,604.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	874,222.30	2,618,801.61
	511300 OVERTIME PAYMENTS	5,526.77	16,752.57
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	355.80	991.03
	512100 VACATION LEAVE EXPENSE	50,319.34	194,547.02
	512200 SICK LEAVE EXPENSE	36,967.49	122,321.18
	512300 HOLIDAY LEAVE EXPENSE	68,867.74	131,806.79
	512400 MILITARY LEAVE EXPENSE	204.25	813.07
	512500 FUNERAL LEAVE EXPENSE	2,653.70	5,889.52
	512600 CIVIL LEAVE EXPENSE	770.81	858.78
	512800 ADMINISTRATIVE LEAVE EXP	337.66	337.66
	512900 UNION ACTIVITY EXPENSE	8.74	31.12
	515100 RETIREMENT PLANS EXPENSE	77,893.32	231,605.87
	515200 FICA EXPENSE	75,466.87	220,821.34
	515500 HEALTH INSURANCE EXPENSE	142,664.44	556,636.53
	Major Account 510000 Total	1,336,759.23	4,102,714.09
	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
	523204 SEWER		52.91
	523900 TEAMMATE RECOGNITION		89.32
	524600 RENT EXPENSE-BUILDINGS	2.20	87.48
	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	21.14	1,902.42
	532100 NON-CAPITALIZED EQUIP PU		3,271.30
	532200 PERSONAL COMPUTING EQUIPMENT	15.57	181,242.24
	532260 VOICE EQUIP		3,492.24

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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>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	6.93	70.63
	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
	541500 LEGAL SERVICES EXPENSE		122.70
	541700 LEGAL RELATED EXPENSE		31.61-
	547100 EDUCATIONAL SERVICES		118.36
	547300 INTERPRETER SERVICES	743.73	6,435.64
	547500 MAILING SERVICES		1,908.48
	548700 REFUSE/RECYCLING		9.20-
	549200 JANITORIAL/SECURITY SRVS		150.72
	555510 SAAS SUBSCRIPTION FEES	80,649.00	80,649.00
	555540 SAAS MAINTENANCE	172,773.40	343,394.51
	556100 INSURANCE EXPENSE		317.72
	556300 SURETY & NOTARY BONDS		7.36
	559100 OTHER OPERATING EXP		66.59
	Major Account 520000 Total	254,211.97	671,982.85
	570000 Travel Expenses		
	571100 LODGING	61.92	330.05
	571600 MEALS - TAXABLE	12.72	91.72
	571800 MEALS - TRAVEL STATUS		507.35
	573100 STATE-OWNED TRANSPORT		27,428.53
	574500 PERSONAL VEHICLE MILEAGE	7,797.77	37,170.38
	575100 MISC TRAVEL EXPENSE	.73	6.95
	Major Account 570000 Total	7,873.14	65,534.98
	Fund 48127 Expenditures Total	1,598,844.34	4,840,231.92
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		10,168.47
	Fund 48127 Adjustments Total		10,168.47
	Program Revenues	768,038.25-	4,879,604.14-
	Program Expenditures	2,860,332.10	9,976,881.46

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	175,020.68	607,006.81
	511500 SHIFT DIFFERENTIAL PYMT	1,155.00	4,251.75
	511800 COMPENSATORY TIME PAID		207.62
	512100 VACATION LEAVE EXPENSE	6,624.10	39,528.49
	512200 SICK LEAVE EXPENSE	6,336.62	23,199.64
	512300 HOLIDAY LEAVE EXPENSE	13,203.15	36,146.42
	512500 FUNERAL LEAVE EXPENSE	245.66	245.66
	512800 ADMINISTRATIVE LEAVE EXP	148.20	148.20
	515100 RETIREMENT PLANS EXPENSE	13,670.80	49,709.73
	515200 FICA EXPENSE	12,794.75	43,353.10
	515500 HEALTH INSURANCE EXPENSE	16,322.11	75,469.30
	Major Account 510000 Total	245,521.07	879,266.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.54	2,520.09
	521400 CIO CHARGES	295.80	1,406.95
	521500 PUBLICATION & PRINT EXP	6,148.59	89,035.28
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		732.24
	524700 RENT EXP-OTHER REAL PROP	102.19	1,212.19
	531100 OFFICE SUPPLIES EXPENSE	69.99	269.62
	531200 IT SUPPLIES		86.74
	532200 PERSONAL COMPUTING EQUIPMENT	162.32	5,321.89
	532260 VOICE EQUIP		45.09
	533900 FOOD EXPENSE-INSTITUTIONS	580.99	580.99
	534600 ED & RECREATIONAL SUP EX		471.98
	534900 MISCELLANEOUS SUP EXP	192.60	192.60
	539101 COST ALLOCATION OVERHEAD		67,655.74
	543500 MGT CONSULTANT SERVICES	5,515.94	35,637.52
	544300 PSYCHOLOGICAL SERVICES		657,642.68
	545200 MEDICAL ASSESSMENT SERV	45,344.82	107,466.05
	547100 EDUCATIONAL SERVICES		500.00
	547906 VERIFICATIONS	5.00	20.00
	550101 ADMINISTRATIVE SUBGRANTS	9,510.84	12,144.50
	555100 DATA PROC SOFTW LIC FEE		2,599.00
	555310 COTS LICENSE FEES		485.78
	Major Account 520000 Total	67,993.62	870,669.45
	570000 Travel Expenses		

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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		
	571100 LODGING	214.00	3,055.71
	571600 MEALS - TAXABLE		3,043.49
	571800 MEALS - TRAVEL STATUS		606.28
	574500 PERSONAL VEHICLE MILEAGE	635.35	1,988.06
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	849.35	8,759.54
	Fund 10000 Expenditures Total	314,364.04	1,758,695.71
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	21,485.95	90,242.49
	Major Account 480000 Total	21,485.95	90,242.49
	Fund 22501 Revenues Total	21,485.95	90,242.49
Expenditures	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS	69.25	69.25
	574500 PERSONAL VEHICLE MILEAGE	78.60	992.98
	Major Account 570000 Total	147.85	1,160.23
	Fund 22501 Expenditures Total	147.85	1,160.23
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	6,375.00	31,875.00
	Major Account 520000 Total	6,375.00	31,875.00
	Fund 22580 Expenditures Total	6,375.00	31,875.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,451.31	222,346.88
	512100 VACATION LEAVE EXPENSE	3,069.05	21,509.17
	512200 SICK LEAVE EXPENSE	2,161.91	8,480.93
	512300 HOLIDAY LEAVE EXPENSE	4,882.81	12,065.69
	512800 ADMINISTRATIVE LEAVE EXP	98.80	98.80
	515100 RETIREMENT PLANS EXPENSE	5,440.99	19,805.37
	515200 FICA EXPENSE	5,322.71	19,130.99
	515500 HEALTH INSURANCE EXPENSE	6,847.49	32,360.60
	Major Account 510000 Total	90,275.07	335,798.43

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		
	521200 COM EXPENSE - VOICE/DATA	199.39	755.75
	521400 CIO CHARGES		862.47
	531100 OFFICE SUPPLIES EXPENSE		29.84
	539101 COST ALLOCATION OVERHEAD		67,655.74
	542100 SOS TEMP SERV - PERSONNEL	2,592.07	10,322.92
	543500 MGT CONSULTANT SERVICES	31,746.63	115,256.71
	545200 MEDICAL ASSESSMENT SERV	136,034.38	322,398.02
	547100 EDUCATIONAL SERVICES		35,500.00
	550101 ADMINISTRATIVE SUBGRANTS	143,258.46	262,742.53
	555100 DATA PROC SOFTW LIC FEE		999.80
	Major Account 520000 Total	313,830.93	816,523.78
	570000 Travel Expenses		
	571100 LODGING	294.00	798.24
	571800 MEALS - TRAVEL STATUS		85.66
	Major Account 570000 Total	294.00	883.90
	Fund 40000 Expenditures Total	404,400.00	1,153,206.11
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-	20,942.50-
	Major Account 460000 Total	10,471.25-	20,942.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,475.30-	11,826.73-
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	68,681.32-
	Major Account 480000 Total	36,815.96-	80,508.05-
	Fund 48105 Revenues Total	47,287.21-	101,450.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,197.16	62,269.01
	512100 VACATION LEAVE EXPENSE	1,773.66	5,979.28
	512200 SICK LEAVE EXPENSE	515.30	3,174.41
	512300 HOLIDAY LEAVE EXPENSE	1,356.53	3,397.09
	512500 FUNERAL LEAVE EXPENSE	952.85	952.85
	515100 RETIREMENT PLANS EXPENSE	1,557.27	5,674.24
	515200 FICA EXPENSE	1,495.96	5,355.85
	515500 HEALTH INSURANCE EXPENSE	3,698.37	17,812.53
	Major Account 510000 Total	27,547.10	104,615.26

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		300.00
	555510 SAAS SUBSCRIPTION FEES		561,600.00
	Major Account 520000 Total		561,900.00
	Fund 48105 Expenditures Total	27,547.10	666,515.26
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	661.51-	2,748.90-
	Major Account 480000 Total	661.51-	2,748.90-
	Fund 48108 Revenues Total	661.51-	86,079.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441.49	2,441.49
	512100 VACATION LEAVE EXPENSE	145.01	145.01
	512200 SICK LEAVE EXPENSE	79.53	79.53
	512300 HOLIDAY LEAVE EXPENSE	134.52	134.52
	512500 FUNERAL LEAVE EXPENSE	218.00	218.00
	515100 RETIREMENT PLANS EXPENSE	225.96	225.96
	515200 FICA EXPENSE	217.71	217.71
	515500 HEALTH INSURANCE EXPENSE	404.09	404.09
	Major Account 510000 Total	3,866.31	3,866.31
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,773.54	18,084.14
	550101 ADMINISTRATIVE SUBGRANTS		38,277.00
	Major Account 520000 Total	3,773.54	56,361.14
	Fund 48108 Expenditures Total	7,639.85	60,227.45
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.17-	304.53-
	486100 LOAN INTEREST	384.80-	1,694.75-
	Major Account 480000 Total	447.97-	1,999.28-
	Fund 48128 Revenues Total	447.97-	1,999.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN Expenditures	590000 Government Aid		
	Major Account 590000 Total		12,000.00
	Fund 48128 Expenditures Total		12,000.00
	Program Revenues	<u>69,882.64</u>	<u>279,772.22</u>
	Program Expenditures	<u>760,473.84</u>	<u>3,683,679.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,298.54	1,012,240.94
	511300 OVERTIME PAYMENTS	13,101.08	43,150.69
	511500 SHIFT DIFFERENTIAL PYMT	437.01	1,621.77
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	489.35	1,849.23
	512100 VACATION LEAVE EXPENSE	17,548.21	77,560.65
	512200 SICK LEAVE EXPENSE	14,897.38	51,164.48
	512300 HOLIDAY LEAVE EXPENSE	21,586.68	54,029.05
	512500 FUNERAL LEAVE EXPENSE		2,118.11
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	24,884.83	93,138.98
	515200 FICA EXPENSE	24,100.54	88,820.98
	515500 HEALTH INSURANCE EXPENSE	39,870.22	209,218.78
	516400 UNEMPLOYM COMP INS EXP		2,192.00
	Major Account 510000 Total	<u>421,213.84</u>	<u>1,638,311.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.41	4,152.07
	521420 CIO - COMPUTING	1,062.30	1,917.95
	521500 PUBLICATION & PRINT EXP	4,193.76	8,772.25
	521900 AWARDS EXPENSE	12.50	212.50
	522100 DUES & SUBSCRIPTION EXP		12,750.00
	522200 CONFERENCE REGISTRATION	1,810.00	5,142.57
	523900 TEAMMATE RECOGNITION		127.35
	524600 RENT EXPENSE-BUILDINGS		49.68
	524700 RENT EXP-OTHER REAL PROP		497.28
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	309.18	3,153.30
	531200 IT SUPPLIES		37.75
	532200 PERSONAL COMPUTING EQUIPMENT	28.57	7,607.62
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP	19.12	41.66
	533100 HOUSEHOLD & INSTIT EXP		89.65
	534600 ED & RECREATIONAL SUP EX	306.65	1,245.14
	539101 COST ALLOCATION OVERHEAD		406,616.13-
	543500 MGT CONSULTANT SERVICES	138,592.17	603,362.27
	547100 EDUCATIONAL SERVICES		1,650.00
	547300 INTERPRETER SERVICES	230.81	293.76
	547500 MAILING SERVICES		125.77

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	148,231.47	246,173.41
	570000 Travel Expenses		
	571100 LODGING	104.00	6,170.42
	571600 MEALS - TAXABLE	124.40	3,060.92
	571800 MEALS - TRAVEL STATUS	211.00	1,021.61
	572100 COMMERCIAL TRANSPORTATIO	1,772.14	2,850.03
	574500 PERSONAL VEHICLE MILEAGE	2,880.26	13,672.60
	575100 MISC TRAVEL EXPENSE	15.12	601.17
	Major Account 570000 Total	5,106.92	27,376.75
	Fund 10000 Expenditures Total	574,552.23	1,911,861.84
22527 HHS CASH/DD SERV COORD			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.50-	2.32-
	Major Account 480000 Total	.50-	2.32-
	Fund 22527 Revenues Total	.50-	2.32-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	325,161.06	1,226,835.69
	511300 OVERTIME PAYMENTS	13,185.25	42,989.20
	511500 SHIFT DIFFERENTIAL PYMT	1,311.24	4,867.23
	511800 COMPENSATORY TIME PAID	712.00	2,081.97
	512100 VACATION LEAVE EXPENSE	20,761.15	94,334.51
	512200 SICK LEAVE EXPENSE	17,352.99	61,565.15
	512300 HOLIDAY LEAVE EXPENSE	26,354.76	65,591.05
	512500 FUNERAL LEAVE EXPENSE		3,723.86
	512600 CIVIL LEAVE EXPENSE		206.02
	515100 RETIREMENT PLANS EXPENSE	30,316.05	112,486.84
	515200 FICA EXPENSE	29,355.69	107,196.82
	515500 HEALTH INSURANCE EXPENSE	49,652.51	254,320.00
	Major Account 510000 Total	514,162.70	1,976,198.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		835.00
	521420 CIO - COMPUTING	1,062.30	1,917.95
	521500 PUBLICATION & PRINT EXP		50.88
	521900 AWARDS EXPENSE	12.50	212.50
	522100 DUES & SUBSCRIPTION EXP		12,750.00
	522200 CONFERENCE REGISTRATION	1,810.00	5,142.56

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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
	531100 OFFICE SUPPLIES EXPENSE		302.14
	531200 IT SUPPLIES		26.24
	532200 PERSONAL COMPUTING EQUIPMENT	28.57	6,888.50
	532250 NETWORKING EQUIP		13.84
	532260 VOICE EQUIP	19.12	19.12
	534600 ED & RECREATIONAL SUP EX	306.65	1,106.64
	539101 COST ALLOCATION OVERHEAD		406,616.13
	543500 MGT CONSULTANT SERVICES	218,439.57	1,187,477.13
	547100 EDUCATIONAL SERVICES		1,650.00
	547300 INTERPRETER SERVICES	230.81	293.76
	547500 MAILING SERVICES		125.77
	547906 VERIFICATIONS		47.12
	Major Account 520000 Total	221,909.52	1,626,599.90
	570000 Travel Expenses		
	571100 LODGING	318.00	6,092.21
	571600 MEALS - TAXABLE	124.40	3,060.91
	571800 MEALS - TRAVEL STATUS	210.95	1,021.48
	572100 COMMERCIAL TRANSPORTATIO	2,357.10	3,897.63
	574500 PERSONAL VEHICLE MILEAGE	2,611.60	13,403.83
	575100 MISC TRAVEL EXPENSE	15.13	601.14
	Major Account 570000 Total	5,637.18	28,077.20
	Fund 40000 Expenditures Total	741,709.40	3,630,875.44
	Program Revenues	.50-	2.32-
	Program Expenditures	1,316,261.63	5,542,737.28

Agency Number 025 DEPT OF HEALTH &amp; 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		18,098.08	63,820.26
512100 VACATION LEAVE EXPENSE			3,878.16
512300 HOLIDAY LEAVE EXPENSE		1,292.72	3,212.98
515100 RETIREMENT PLANS EXPENSE		1,451.97	5,309.80
515200 FICA EXPENSE		1,422.39	5,119.70
515500 HEALTH INSURANCE EXPENSE		1,934.44	9,672.20
Major Account 510000 Total		24,199.60	91,013.10
520000 Operating Expenses			
521400 CIO CHARGES		265.89	531.55
522200 CONFERENCE REGISTRATION			480.00
531500 SUPPLIES USED FOR PRODUC			59.94
532200 PERSONAL COMPUTING EQUIPMENT			1,696.43
547400 JUVENILE SERVICES		17,062.50	17,062.50
554901 NFOCUS OTHER CONTRACTUAL		9,095.88	42,716.77
Major Account 520000 Total		26,424.27	62,547.19
570000 Travel Expenses			
571100 LODGING			8,114.44
571800 MEALS - TRAVEL STATUS		165.32	861.86
572100 COMMERCIAL TRANSPORTATIO			119.61
574500 PERSONAL VEHICLE MILEAGE			423.14
575100 MISC TRAVEL EXPENSE			54.00
Major Account 570000 Total		165.32	9,573.05
Fund 10000 Expenditures Total		50,789.19	163,133.34
Program Expenditures		50,789.19	163,133.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	596,366.56-	5,710,449.85-
	592102 RESPITE CARE	3,138,447.15	15,717,802.30
	Major Account 590000 Total	2,542,080.59	10,007,352.45
	Fund 10000 Expenditures Total	2,542,080.59	10,007,352.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	196,612.00-	196,612.00-
	Fund 10000 Adjustments Total	196,612.00-	196,612.00-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		210,089.20
	Major Account 460000 Total		210,089.20
	Fund 22556 Revenues Total		210,089.20
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	287.00-	948,233.05
	Major Account 590000 Total	287.00-	948,233.05
	Fund 22556 Expenditures Total	287.00-	948,233.05
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenues Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,848,208.35
	Major Account 590000 Total	569,641.67	2,848,208.35
	Fund 22640 Expenditures Total	569,641.67	2,848,208.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	65,284.08-	4,893,728.33-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	7,691,253.20	41,369,965.55
	Major Account 590000 Total	7,625,969.12	36,476,237.22
	Fund 40000 Expenditures Total	7,625,969.12	36,476,237.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		1,949,013.22-
	Fund 40000 Adjustments Total		1,949,013.22-
	Program Revenues		6,625,610.80-
	Program Expenditures	10,737,404.38	50,280,031.07

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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 INDIV	19,593.53	196,554.81
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	10,027,852.92	22,887,495.38
	592102 MMIS ASSIST TO/FOR INDIV	19,926.22	156,619.89-
	592200 1099 -AID TO/FOR INDIV	29,289.97	118,280.24
	594100 SUBRECIPIENT PAYMENT-SEFA	185,711.86	931,673.16
	595100 CONTRACTUAL AID	11,227.13	117,449.14
	599100 OTHER GOVERNMENT AID	116,104.66-	1,173,164.68-
	Major Account 590000 Total	10,177,496.97	22,921,668.16
	Fund 10000 Expenditures Total	10,177,496.97	22,921,668.16
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	3,873.75-	19,875.41-
	Major Account 470000 Total	3,873.75-	19,875.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.40-	468.38-
	Major Account 480000 Total	42.40-	468.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	730.00-	4,320.00-
	Major Account 490000 Total	730.00-	4,320.00-
	Fund 22558 Revenues Total	4,646.15-	24,663.79-
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	24,030.95	123,921.67
	595100 CONTRACTUAL AID	1,881.00	20,939.79
	Major Account 590000 Total	25,911.95	144,861.46
	Fund 22640 Expenditures Total	25,911.95	144,861.46

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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	282,593.82-	1,695,264.12-
	Major Account 450000 Total	282,593.82-	1,695,264.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,557.70-	60,708.55-
	Major Account 480000 Total	13,557.70-	60,708.55-
	Fund 27270 Revenues Total	296,151.52-	1,755,972.67-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	730,251.14	1,738,774.94
	595100 CONTRACTUAL AID	8,897.04	106,937.63
	Major Account 590000 Total	739,148.18	1,845,712.57
	Fund 27270 Expenditures Total	739,148.18	1,845,712.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	216,483.18-	1,358,617.19-
	592101 EMERGENCY SHELTER	17,511,184.72	74,357,129.16
	592102 MMIS ASSIST TO/FOR INDIV	321,849.53	2,525,069.24
	592200 1099 -AID TO/FOR INDIV	1,887.81	13,786.40
	593100 GRANTS		575,572.50
	594100 SUBRECIPIENT PAYMENT-SEFA	4,511,476.13	17,692,842.39
	595100 CONTRACTUAL AID	784,735.34	7,299,804.15
	599100 OTHER GOVERNMENT AID		3,765.72
	Major Account 590000 Total	22,914,650.35	101,109,352.37
	Fund 40000 Expenditures Total	22,914,650.35	101,109,352.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,557,055.50
	Fund 40000 Adjustments Total		4,557,055.50
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		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	1,776,607.59	5,520,689.98



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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>1,776,607.59</u>	<u>5,520,689.98</u>
	Fund 43125 Expenditures Total	<u>1,776,607.59</u>	<u>5,520,689.98</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>995.69-</u>	<u>4,639.31-</u>
	Major Account 480000 Total	<u>995.69-</u>	<u>4,639.31-</u>
	Fund 62620 Revenues Total	<u>995.69-</u>	<u>4,639.31-</u>
	Program Revenues	<u>301,793.36-</u>	<u>3,285,171.30-</u>
	Program Expenditures	<u>35,633,815.04</u>	<u>132,233,700.56</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		19,259,294.53-
	Major Account 480000 Total		19,259,294.53-
	Fund 10000 Revenues Total		19,259,294.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,391,150.14	2,280,119.57
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,513,821.33	46,893,201.37
	592102 MMIS ASSIST TO/FOR INDIV	71,609,307.35	354,707,790.14
	592103 CONTRACT SERVICES	554,403.67	2,946,658.60
	592200 1099 -AID TO/FOR INDIVIDUAL	146,150.77	615,627.91
	594100 SUBRECIPIENT PAYMENT-SEFA	784,982.77	2,549,161.25
	595100 CONTRACTUAL AID	67,431.66	523,650.48
	599100 OTHER GOVERNMENT AID	427,573.32-	2,459,614.17-
	Major Account 590000 Total	92,639,674.37	408,056,595.15
	Fund 10000 Expenditures Total	92,639,674.37	408,056,595.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	3,575,027.00-	8,804,235.93
	Fund 10000 Adjustments Total	3,575,027.00-	8,804,235.93
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	957,225.70-	5,393,480.96-
	Major Account 470000 Total	957,225.70-	5,393,480.96-
	Fund 22510 Revenues Total	957,225.70-	5,393,480.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,173,319.00	5,000,504.49
	Major Account 590000 Total	1,173,319.00	5,000,504.49
	Fund 22510 Expenditures Total	1,173,319.00	5,000,504.49
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		181,588.76
	Major Account 520000 Total		181,588.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		96,403.00-
	593100 GRANTS	915,990.81	1,738,517.70
	Major Account 590000 Total	915,990.81	1,642,114.70
	Fund 22545 Expenditures Total	915,990.81	1,823,703.46
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		2,602,729.78

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,602,729.78
	Fund 22556 Revenues Total		2,602,729.78
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	212,414.80	8,070,686.70
	Major Account 590000 Total	212,414.80	8,070,686.70
	Fund 22556 Expenditures Total	212,414.80	8,070,686.70
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		7,621.62
	Major Account 590000 Total		7,621.62
	Fund 22640 Expenditures Total		7,621.62
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,766.00-	919,175.00-
	Major Account 450000 Total	180,766.00-	919,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,744.20-	13,017.90-
	Major Account 480000 Total	2,744.20-	13,017.90-
	Fund 22680 Revenues Total	183,510.20-	932,192.90-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		181,588.74
	Major Account 520000 Total		181,588.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,112,783.58	32,288,477.84-
	592101 NFOCUS ASSIST TO/FOR INDIVID	41,353,608.07	199,628,303.64
	592102 MMIS ASSIST TO/FOR INDI	104,740,438.43	562,204,924.14
	592103 CONTRACT SERVICES	279,385.54	1,709,452.39
	592200 1099 -AID TO/FOR INDIVIDUAL	207,018.63	935,605.58
	594100 SUBRECIPIENT PAYMENT-SEFA	1,109,801.91	3,839,247.99
	595100 CONTRACTUAL AID	110,848.50	865,259.42
	599100 OTHER GOVERNMENT AID	585,740.61-	3,243,009.67-
	Major Account 590000 Total	150,328,144.05	733,651,305.65
	Fund 40000 Expenditures Total	150,328,144.05	733,832,894.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		30,488,123.71-
	Fund 40000 Adjustments Total		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	13.88-	63.90-
	484100 OPERATING DONATIONS & CO	50.00-	152.00-
	Major Account 480000 Total	63.88-	215.90-
	Fund 42601 Revenues Total	63.88-	256.90-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,243.39-	820,476.92-
	Major Account 480000 Total	117,243.39-	820,476.92-
	Fund 42605 Revenues Total	117,243.39-	820,476.92-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266,866.01-	1,779,254.79-
	481200 GAIN OR LOSS-SALE OF INV	12,635,825.48	6,507,716.95-
	Major Account 480000 Total	12,368,959.47	8,286,971.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,269,985.22
	Major Account 490000 Total		53,269,985.22
	Fund 62630 Revenues Total	12,368,959.47	44,983,013.48
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	36,742.61	87,469.29
	Major Account 520000 Total	36,742.61	87,469.29
	Fund 62630 Expenditures Total	36,742.61	87,469.29
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.48-
	Major Account 480000 Total	.10-	.48-
	Fund 62640 Revenues Total	.10-	.48-
	Program Revenues	11,110,916.20	20,730,040.57
	Program Expenditures	245,306,285.64	1,156,879,475.10

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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	105,559.85-	5,725,763.71-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	90,008.79	348,995.46
	592102 MMIS ASSIST TO/FOR INDI	8,732,458.34	48,422,292.84
	Major Account 590000 Total	<u>8,716,907.28</u>	<u>43,045,524.59</u>
	Fund 10000 Expenditures Total	8,716,907.28	43,045,524.59
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	810,676.25-	43,353,258.87-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	498,287.47	1,975,023.43
	592102 MMIS ASSIST TO/FOR INDI	71,633,009.27	382,037,495.65
	Major Account 590000 Total	<u>71,320,620.49</u>	<u>340,659,260.21</u>
	Fund 40000 Expenditures Total	<u>71,320,620.49</u>	<u>340,659,260.21</u>
	Program Expenditures	<u>80,037,527.77</u>	<u>383,704,784.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,903.00-	31,063.00-
	474100 GENERAL BUSINESS FEES	13,400.00-	65,175.00-
	Major Account 470000 Total	20,303.00-	96,238.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,905.37-	13,604.76-
	Major Account 480000 Total	2,905.37-	13,604.76-
	Fund 22650 Revenues Total	23,208.37-	109,842.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,202.46	6,202.46
	535100 MEDICAL SUPPLIES		625.03
	559100 OTHER OPERATING EXP		22.36
	Major Account 520000 Total	6,202.46	6,849.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	46,737.08	115,924.41
	Major Account 590000 Total	46,737.08	115,924.41
	Fund 22650 Expenditures Total	52,939.54	122,774.26
	Program Revenues	23,208.37-	109,842.76-
	Program Expenditures	52,939.54	122,774.26

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	332.97	616.35
	547909 PATERNITY ACKNOWLEDGE	392.00	3,577.00
	555510 SAAS SUBSCRIPTION FEES		6,910.00
	Major Account 520000 Total	<u>724.97</u>	<u>11,103.35</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,175,465.01-	2,029,598.21-
	592101 NFOCUS ASSISTANCE TO/FOR	17,219,606.84	88,619,917.93
	594100 SUBRECIPIENT PAYMENT-SEFA	638,266.15	2,322,364.71
	595100 CONTRACTUAL AID	1,648,367.78	6,068,028.03
	599100 OTHER GOVERNMENT AID	123,171.36-	564,907.12-
	Major Account 590000 Total	<u>18,207,604.40</u>	<u>94,415,805.34</u>
	Fund 10000 Expenditures Total	<u>18,208,329.37</u>	<u>94,426,908.69</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47
	Fund 10000 Adjustments Total		<u>118,889.47</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,984,247.96	5,270,357.43
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,018,239.64	13,463,272.01
	594100 SUBRECIPIENT PAYMENT-SEFA	361,523.51	1,142,090.16
	599100 OTHER GOVERNMENT AID	13,044.75-	80,654.87-
	Major Account 590000 Total	<u>5,350,966.36</u>	<u>19,795,064.73</u>
	Fund 40000 Expenditures Total	<u>5,350,966.36</u>	<u>19,795,064.73</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		118,889.47-
	Fund 40000 Adjustments Total		<u>118,889.47-</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		60,000.00
	Major Account 590000 Total		<u>60,000.00</u>
	Fund 43125 Expenditures Total		<u>60,000.00</u>
	Program Expenditures	<u>23,559,295.73</u>	<u>114,281,973.42</u>

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		9,843.55	36,936.44
512100 VACATION LEAVE EXPENSE		1,296.46	4,449.68
512200 SICK LEAVE EXPENSE		570.24	2,120.53
512300 HOLIDAY LEAVE EXPENSE		836.68	2,046.20
515100 RETIREMENT PLANS EXPENSE		939.77	3,411.88
515200 FICA EXPENSE		915.62	3,268.57
515500 HEALTH INSURANCE EXPENSE		1,445.83	7,228.98
Major Account 510000 Total		15,848.15	59,462.28
520000 Operating Expenses			
522300 WARDS OF THE STATE EXP		63.25	76.25
Major Account 520000 Total		63.25	76.25
570000 Travel Expenses			
571100 LODGING			1,089.68
571800 MEALS - TRAVEL STATUS			1,058.45
572100 COMMERCIAL TRANSPORTATIO			1,152.90
574500 PERSONAL VEHICLE MILEAGE		1,184.58	6,075.41
575100 MISC TRAVEL EXPENSE			177.49
Major Account 570000 Total		1,184.58	9,553.93
590000 Government Aid			
592101 EMERGENCY SHELTER		168,349.90	873,844.43
Major Account 590000 Total		168,349.90	873,844.43
Fund 10000 Expenditures Total		185,445.88	942,936.89
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		33,291.79	123,021.08
512100 VACATION LEAVE EXPENSE		2,930.47	14,422.95
512200 SICK LEAVE EXPENSE		2,629.00	4,447.11
512300 HOLIDAY LEAVE EXPENSE		2,790.90	6,825.42
512400 MILITARY LEAVE EXPENSE		221.33	3,264.62
515100 RETIREMENT PLANS EXPENSE		3,134.76	11,380.43
515200 FICA EXPENSE		3,026.97	10,767.21
515500 HEALTH INSURANCE EXPENSE		4,114.38	20,571.90
Major Account 510000 Total		52,139.60	194,700.72
520000 Operating Expenses			
521100 POSTAGE EXPENSE			511.22
521200 COM EXPENSE - VOICE/DATA			901.22
521300 FREIGHT EXPENSE			.44
521400 CIO CHARGES			257.81



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	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	42,107.66	183,498.13
	Major Account 590000 Total	42,107.66	183,498.13
	Fund 40000 Expenditures Total	94,247.26	382,239.43
	Program Expenditures	279,693.14	1,325,176.32

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		5,054.79
	Fund 10000 Expenditures Total		5,054.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	624.05	1,168.81
	Fund 10000 Adjustments Total	624.05	1,168.81
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.97-	200.22-
	Major Account 480000 Total	42.97-	200.22-
	Fund 22520 Revenues Total	42.97-	200.22-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.23-	4,234.33-
	Major Account 480000 Total	873.23-	4,234.33-
	Fund 22531 Revenues Total	873.23-	4,234.33-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,090.21-	6,016.87-
	Major Account 480000 Total	1,090.21-	6,016.87-
	Fund 48100 Revenues Total	1,090.21-	6,016.87-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.85-	227.64-
	Major Account 480000 Total	48.85-	227.64-
	Fund 48121 Revenues Total	48.85-	227.64-
	Program Revenues	2,055.26-	10,679.06-
	Program Expenditures		5,054.79

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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	114.30-	248.54-
	Major Account 470000 Total	114.30-	248.54-
	Fund 22521 Revenues Total	114.30-	248.54-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.03-	270.40-
	Major Account 480000 Total	58.03-	270.40-
	Fund 48101 Revenues Total	58.03-	270.40-
	Program Revenues	172.33-	518.94-

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	3,001,935.42	10,879,228.78
	511200 TEMPORARY SALARIES-WAGE	151,940.27	524,844.09
	511300 OVERTIME PAYMENTS	1,054,865.02	3,566,639.81
	511400 ON CALL PAY	6,422.69	21,735.07
	511500 SHIFT DIFFERENTIAL PYMT	213,734.56	781,204.30
	511800 COMPENSATORY TIME PAID	26,792.24	138,275.56
	512100 VACATION LEAVE EXPENSE	152,836.00	706,518.23
	512200 SICK LEAVE EXPENSE	164,760.60	618,717.60
	512300 HOLIDAY LEAVE EXPENSE	240,402.56	586,397.66
	512400 MILITARY LEAVE EXPENSE	2,323.68	4,105.21
	512500 FUNERAL LEAVE EXPENSE	8,081.84	24,265.21
	512600 CIVIL LEAVE EXPENSE		475.71
	512700 INJURY LEAVE EXPENSE	180.70	12,632.44
	515100 RETIREMENT PLANS EXPENSE	345,232.86	1,251,685.71
	515200 OASDI EXPENSE	362,262.65	1,280,478.59
	515500 HEALTH INSURANCE EXPENSE	352,157.82	1,764,253.52
	516400 UNEMPLOYM COMP INS EXP		22,876.12
	Major Account 510000 Total	6,083,928.91	22,184,333.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.58	1,874.03
	521290 COM EXPENSE - DATA ONLY	569.58	569.58
	521291 COM EXPENSE - VIDEO	424.50	4,310.59
	521300 FREIGHT EXPENSE	150.26	1,122.26
	521400 DATA PROCESSING EXPENSE	1,006.74	94,952.18
	521450 CIO HARDWARE PURCH		44,930.76
	521480 CIO - CONTRACT	2,778.88	5,002.90
	521500 PUBLICATION & PRINT EXP	19,574.80	42,261.86
	521900 AWARDS EXPENSE		744.00
	522100 DUES & SUBSCRIPTION EXP	792.30	4,953.02
	522200 CONFERENCE REGISTRATION	1,039.00	14,877.20
	522300 WARDS OF THE STATE EXP	203.09	382.11
	522600 JOB APPLICANT EXPENSE		1,620.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,101.06	2,303.38
	523500 PROMPT PAY INTEREST		200.03
	523900 TEAMMATE RECOGNITION	631.65	1,029.24
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	175,767.10
	526100 REP & MAINT-REAL PROPER		36,739.85
	527100 REP & MAINT-OFFICE EQUI		720.00

Agency Number 025 DEPT OF HEALTH &amp; 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		
	527200 REP & MAINT-MOTOR VEHICL		139.57
	527300 REP & MAINT-MEDICAL EQUI	527.33	5,515.79
	527600 REP & MAINT-HOUSE/INST E	48,290.00	70,579.73
	527900 PERSONAL COMPUT EQUIP R & M	101.98	101.98
	531100 OFFICE SUPPLIES EXPENSE	1,298.26	46,353.22
	531200 IT SUPPLIES	60.93	368.13
	532100 NON-CAPITALIZED EQUIP PU	18,575.82	30,123.62
	532200 PERSONAL COMPUTING EQUIPM	1,009.80	8,296.38
	532260 VOICE EQUIP		14.51
	533100 HOUSEHOLD & INSTIT EXP	10,251.38	157,311.87
	533102 ATTENDS & DISPOSABLE ITME		754.24
	533900 FOOD EXPENSE	61,140.02	424,705.10
	534500 AGRICULTURAL SUPPLIES EX		550.74
	534600 ED & RECREATIONAL SUP EX	8,524.35	26,276.00
	534700 ENG TECH & COMM SUP EXP	41,036.66	197,816.11
	534800 CONST & MAINT SUP EXP	274.03-	33.51
	534900 MISCELLANEOUS SUP EXP		62.13
	534901 SUPPLIES FOR RESALE		60.00
	535100 MEDICAL SUPPLIES	127,183.27	804,801.56
	535101 MEDICAL SUPPLIES-OTHER	10,961.81	108,894.59
	538100 VEHICLE & EQUIP SUP EXP	4,236.63	5,064.04
	541500 LEGAL SERVICES EXPENSE		1,200.00
	542100 SOS TEMP SERV - PERSONNEL	1,313.75	1,313.75
	543100 IT CONSULTING-APPLICATION	85,736.05	85,736.05
	544100 PHYSICIAN SERVICES	740.66	49,551.71
	544101 PHYSICAL THERAPY CONTRACT	303.61	2,207.25
	544102 GLASSES DENTURES APP	456.95	2,394.77
	544200 NURSING SERVICES	139,097.38	3,087,772.61
	544300 PSYCHOLOGICAL SERVICES	241,695.77	621,218.79
	544400 HOSPITAL SERVICES	463.62	217,635.35
	544600 OPTICAL SERVICES	161.92	26,598.83
	544700 AUDIOLOGY SERVICES	150.80	1,261.47
	544800 AMBULANCE SERVICES		1,277.47
	544900 DENTAL SERVICES	1,555.00	9,430.00
	545000 LABORATORY SERVICES	15,377.22	76,413.39
	545200 MEDICAL ASSESSMENT SERV	1,035.81	34,538.97-
	547100 EDUCATIONAL SERVICES	952.00	952.00
	547300 INTERPRETER SERVICES	25,885.00	74,646.75

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 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		
	547906 VERIFICATIONS	304.50	3,518.36
	548700 REFUSE/RECYCLING	227.84	1,347.12
	549100 LAUNDRY SERVICES	14,096.72	23,803.76
	549200 JANITORIAL SERVICES	6,643.00	207,335.00
	554900 OTHER CONTRACTUAL SERVICE	805.00	16,143.64
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	1,111,218.35
	555310 COTS LICENSE FEE		971.56
	555510 SAAS SUBSCRIPTION FEES	671.79	671.79
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,600.00	2,578.75
	Major Account 520000 Total	1,158,214.13	7,914,922.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,797.33	13,851.89
	571800 MEALS - TRAVEL STATUS	158.73	1,264.09
	572100 COMMERCIAL TRANSPORTATIO		3,381.39
	574500 PERSONAL VEHICLE MILEAGE	397.02	2,793.87
	575100 MISC TRAVEL EXPENSE	10.00	120.00
	Major Account 570000 Total	9,363.08	21,411.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,366.64
	Major Account 580000 Total		17,366.64
	Fund 10000 Expenditures Total	7,251,506.12	30,138,033.95
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,192.57	7,112.40
	Fund 10000 Adjustments Total	2,192.57	7,112.40
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		742.56-
	471119 MTNCE-TRUST FUND	9,171.00-	58,857.04-
	471120 MTNCE-INSURANCE	21,604.00-	24,619.24-
	471142 CO PATIENTS-STATE INSTITUTE	102,507.19-	287,370.29-
	471147 MAINTENACE OF RESIDENTS	14,120.25-	76,489.62-
	Major Account 470000 Total	147,402.44-	448,078.75-

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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>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.07-	2,468.37-
	484500 REIMB NON-GOVT SOURCES		737.30-
	Major Account 480000 Total	109.07-	3,205.67-
	Fund 22525 Revenues Total	147,511.51-	451,284.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,984.37	43,213.95
	511200 TEMPORARY SALARIES-WAGE	4,139.50	8,536.51
	511300 OVERTIME PAYMENTS	1,589.62	3,021.03
	511500 SHIFT DIFFERENTIAL PYMT	2,555.76	6,494.64
	512100 VACATION LEAVE EXPENSE	1,577.37	6,617.60
	512200 SICK LEAVE EXPENSE	1,474.13	8,068.54
	512300 HOLIDAY LEAVE EXPENSE	1,359.51	3,353.64
	515100 RETIREMENT PLANS EXPENSE	1,774.31	5,171.32
	515200 OASDI EXPENSE	2,079.75	5,617.73
	515500 HEALTH INSURANCE EXPENSE	4,223.22	18,768.20
	Major Account 510000 Total	36,757.54	108,863.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	522100 DUES & SUBSCRIPTION EXP		137.50
	527300 REP & MAINT-MEDICAL EQUI		194,964.00
	531100 OFFICE SUPPLIES EXPENSE	2,457.41	2,411.45
	532100 NON-CAPITALIZED EQUIP P		3,296.00
	533100 HOUSEHOLD & INSTIT EXP	13,004.25	68,273.50
	533102 ATTENDS & DISPOSABLE ITME		203.26-
	534600 ED & RECREATIONAL SUP EX	52.00	1,188.02
	535101 MEDICAL SUPPLIES-OTHER		119.34
	547300 INTERPRETER SERVICES		43,604.50
	Major Account 520000 Total	15,513.66	314,632.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.18
	571600 MEALS-NOT TRAVEL STATUS		28.44
	571800 TAXABLE TRAVEL EXPENSES	112.70	161.18
	574500 PERSONAL VEHICLE MILEAGE		878.37
	Major Account 570000 Total	112.70	2,230.17
	Fund 22525 Expenditures Total	52,383.90	425,725.88
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.14-	21.28-

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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>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.14-	21.28-
	Fund 22530 Revenues Total	1.14-	21.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,401.62
	511300 OVERTIME PAYMENTS	220.63	220.63
	511500 SHIFT DIFFERENTIAL PYMT		168.00
	515100 RETIREMENT PLANS EXPENSE	16.52	134.00
	515200 OASDI EXPENSE	15.66	134.72
	515500 HEALTH INSURANCE EXPENSE	46.34	46.34
	Major Account 510000 Total	299.15	2,105.31
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	73.99	408.54
	Major Account 520000 Total	73.99	408.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	7,622.22	7,622.22
	Major Account 570000 Total	7,622.22	7,622.22
	Fund 22530 Expenditures Total	7,995.36	10,136.07
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	543100 IT CONSULTING-APPLICATIONS	52,671.76	52,671.76
	Major Account 520000 Total	52,671.76	72,351.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.91	371.91
	571800 TAXABLE TRAVEL EXPENSES	291.57	449.08
	572100 COMMERCIAL TRANSPORTATIO	270.17	270.17
	Major Account 570000 Total	933.65	1,091.16
	Fund 22531 Expenditures Total	53,605.41	73,442.92
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	94,283.86-	140,838.27-
	471127 MEDICARE B	6.50-	927.07-
	471134 MEDICARE D	473.23-	10,879.32-
	Major Account 470000 Total	94,763.59-	152,644.66-
	480000 Revenues - Miscellaneous		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.05-	1,949.37-
	Major Account 480000 Total	523.05-	1,949.37-
	Fund 48106 Revenues Total	95,286.64-	185,704.82-
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.94
	535101 MEDICAL SUPPLIES-OTHER		1,376.44
	555510 SAAS SUBSCRIPTION FEES	794.00	2,720.77
	Major Account 520000 Total	794.00	4,126.15
	Fund 48106 Expenditures Total	794.00	4,126.15
48125 MEDICAID/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	125,772.56-	1,027,916.07-
	461501 ONE TIME MEDICAID PYMT	2,315,694.58-	3,833,884.46-
	Major Account 460000 Total	2,441,467.14-	4,861,800.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,443.55-	22,120.85-
	Major Account 480000 Total	7,443.55-	22,120.85-
	Fund 48125 Revenues Total	2,448,910.69-	4,883,921.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,656.87	36,134.74
	511300 OVERTIME PAYMENTS	2,531.78	4,242.07
	511500 SHIFT DIFFERENTIAL PYMT	1,317.78	2,913.78
	512100 VACATION LEAVE EXPENSE	150.64	1,246.19
	512200 SICK LEAVE EXPENSE	273.89	493.00
	512300 HOLIDAY LEAVE EXPENSE	1,240.64	1,678.86
	512500 FUNERAL LEAVE EXPENSE	621.08	621.08
	515100 RETIREMENT PLANS EXPENSE	2,006.19	3,543.98
	515200 OASDI EXPENSE	2,005.23	3,420.91
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,026.95
	Major Account 510000 Total	31,921.20	59,321.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	356.00	411.00
	527600 REP & MAINT-HOUSE/INST		224.00
	532250 NETWORKING EQUIP		5.83
	532280 VIDEO EQUIP		17.51
	533100 HOUSEHOLD & INSTIT EXP	19.37	1,318.63-
	534600 ED & RECREATIONAL SUP EX		19.50
	534900 MISCELLANEOUS SUP EXP	125.90	125.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR	520000 Operating Expenses		
	Major Account 520000 Total	<u>501.27</u>	<u>514.89-</u>
	Fund 48125 Expenditures Total	<u>32,422.47</u>	<u>58,806.67</u>
	Program Revenues	<u><u>2,691,709.98-</u></u>	<u><u>5,520,931.90-</u></u>
	Program Expenditures	<u><u>7,398,707.26</u></u>	<u><u>30,709,731.64</u></u>

Agency Number 025 DEPT OF HEALTH &amp; 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	725,084.56	2,719,193.46
	511200 TEMPORARY SALARIES-WAGE		6,676.16
	511300 OVERTIME PAYMENTS	59,799.73	189,154.08
	511400 ON CALL PAY	4,382.65	17,669.95
	511500 SHIFT DIFFERENTIAL PYMT	32,794.65	129,279.19
	511700 EMPLOYEE BONUSES	1,750.00	1,750.00
	511800 COMPENSATORY TIME PAID	18,407.30	79,596.81
	512100 VACATION LEAVE EXPENSE	35,032.17	136,709.16
	512200 SICK LEAVE EXPENSE	36,912.16	126,677.89
	512300 HOLIDAY LEAVE EXPENSE	52,935.20	133,119.00
	512400 MILITARY LEAVE EXPENSE	1,833.91	2,782.28
	512500 FUNERAL LEAVE EXPENSE	1,743.98	7,986.30
	512700 INJURY LEAVE EXPENSE		817.56
	515100 RETIREMENT PLANS EXPENSE	74,515.33	272,322.86
	515200 FICA EXPENSE	71,509.45	259,577.42
	515500 HEALTH INSURANCE EXPENSE	97,138.84	456,102.65
	516400 UNEMPLOYM COMP INS EXP		1,490.42
	Major Account 510000 Total	1,213,839.93	4,540,905.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.01	1,223.44
	521400 CIO CHARGES	5,314.07	21,258.16
	521455 CIO HARDWARE LEASE	1,882.00	3,700.00
	521500 PUBLICATION & PRINT EXP	3,041.76	5,555.11
	522100 DUES & SUBSCRIPTION EXP	216.00	1,222.89
	522200 CONFERENCE REGISTRATION	987.46	4,328.46
	522300 WARDS OF THE STATE EXP		859.37
	522601 PRE-EMPLOYMENT PHYSICALS	102.18	1,840.86
	524600 RENT EXPENSE-BUILDINGS	34,299.84	171,499.20
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	276,399.15
	526100 REP & MAINT-REAL PROPERT	329.09	5,357.07
	527200 REP & MAINT-MOTOR VEHICL	649.55	649.55
	527600 REP & MAINT-HOUSE/INST E		3,769.50
	531100 OFFICE SUPPLIES EXPENSE	2,855.17	16,683.54
	532100 NON-CAPITALIZED EQUIP PU	659.06	8,680.59
	532200 PERSONAL COMPUTING EQUIPMENT		5,091.62
	532260 VOICE EQUIP		404.90
	532270 WIRELESS PHONE EQUIP		31.92
	532280 VIDEO EQUIP	25.79	132.45

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		
	532290 RADIO EQUIP	631.30	48,015.68
	533100 HOUSEHOLD & INSTIT EXP	3,691.00	36,724.07
	533900 FOOD EXPENSE-INSTITUTIONS	9,713.57	65,363.09
	534600 ED & RECREATIONAL SUP EX	1,443.11	10,591.41
	534800 CONST & MAINT SUP EXP		504.80
	535100 MEDICAL SUPPLIES	1,199.35	4,625.49
	538100 VEHICLE & EQUIP SUP EXP	618.63	3,948.35
	543100 IT CONSULTING-APPLICATIONS	26,637.08	26,637.08
	544100 PHYSICIAN SERVICES	320.00	18,681.42
	544300 PSYCHOLOGICAL SERVICES	561.00	1,309.00
	544400 HOSPITAL SERVICES		12,222.39
	544500 PHARMACY SERVICES	9,067.81	32,730.23
	544600 OPTICAL SERVICES	475.99	2,766.80
	544900 DENTAL SERVICES	1,921.34	15,876.96
	545000 LABORATORY SERVICES	2,039.08	5,456.73
	547100 EDUCATIONAL SERVICES	69.00	149.00
	547300 INTERPRETER SERVICES		2,184.70
	547400 JUVENILE SERVICES		1,600.00
	547906 VERIFICATIONS	169.00	1,170.44
	548700 REFUSE/RECYCLING	49.28	82.72
	552102 MEMBERS WAGES	300.00	1,879.40
	554100 DATA SERVICES	136.42	1,707.38
	554110 VOICE SERVICES	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,484.21
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	527,016.25
	555510 SAAS SUBSCRIPTION FEES	2,259.79	2,516.29
	559100 OTHER OPERATING EXP		10,868.00
	Major Account 520000 Total	273,078.81	1,371,299.67
	570000 Travel Expenses		
	571100 LODGING	321.00	2,049.00
	571800 MEALS - TRAVEL STATUS	99.05	767.16
	572100 COMMERCIAL TRANSPORTATIO		297.96
	574500 PERSONAL VEHICLE MILEAGE	132.32	132.32
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	552.37	3,282.44
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		23,800.00
	Major Account 580000 Total		23,800.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,487,471.11	5,939,287.30
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		17,571.22-
	Fund 10000 Adjustments Total		17,571.22-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.79-	730.84-
	Major Account 470000 Total	145.79-	730.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.92-	257.65-
	Major Account 480000 Total	55.92-	257.65-
	Fund 22552 Revenues Total	201.71-	988.49-
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	5,300.09	24,868.26
	511200 TEMPORARY SALARIES-WAGE		76.47
	511300 OVERTIME PAYMENTS	197.94	1,607.73
	511400 ON CALL PAY	867.40	2,743.34
	511500 SHIFT DIFFERENTIAL PYMT	687.00	3,136.50
	512100 VACATION LEAVE EXPENSE		2,363.87
	512200 SICK LEAVE EXPENSE		370.11
	512300 HOLIDAY LEAVE EXPENSE	378.58	941.23
	515100 RETIREMENT PLANS EXPENSE	556.44	2,615.75
	515200 FICA EXPENSE	549.36	2,573.43
	515500 HEALTH INSURANCE EXPENSE	372.22	2,490.62
	Major Account 510000 Total	8,909.03	43,787.31
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,348.10	6,348.10
	Major Account 520000 Total	6,348.10	6,348.10
	Fund 22640 Expenditures Total	15,257.13	50,135.41
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,500.69-	33,444.59-
	Major Account 460000 Total	1,500.69-	33,444.59-

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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>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 42520 Revenues Total	<u>1,500.69-</u>	<u>33,444.59-</u>
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		<u>1,284.83</u>
	Major Account 520000 Total		<u>1,284.83</u>
	Fund 42520 Expenditures Total		<u>1,284.83</u>
	Program Revenues	<u>1,702.40-</u>	<u>444,433.08-</u>
	Program Expenditures	<u>1,502,728.24</u>	<u>5,990,707.54</u>

Agency Number 025 DEPT OF HEALTH &amp; 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	696,841.09	2,717,173.38
	511200 TEMPORARY SALARIES-WAGE	6,789.18	41,595.92
	511300 OVERTIME PAYMENTS	145,881.20	492,633.23
	511400 ON CALL PAY	3,063.32	13,253.83
	511500 SHIFT DIFFERENTIAL PYMT	37,905.57	147,772.94
	511800 COMPENSATORY TIME PAID	7,501.77	39,820.81
	512100 VACATION LEAVE EXPENSE	32,969.20	146,534.84
	512200 SICK LEAVE EXPENSE	40,943.07	110,461.27
	512300 HOLIDAY LEAVE EXPENSE	46,930.32	116,641.33
	512400 MILITARY LEAVE EXPENSE	7,625.64	15,062.88
	512500 FUNERAL LEAVE EXPENSE	1,527.64	6,006.03
	512700 INJURY LEAVE EXPENSE		4,548.78
	512800 ADMINISTRATIVE LEAVE EXP		364.50
	515100 RETIREMENT PLANS EXPENSE	78,743.42	295,962.47
	515200 FICA EXPENSE	75,821.04	280,794.92
	515500 HEALTH INSURANCE EXPENSE	107,695.21	533,982.63
	Major Account 510000 Total	1,290,237.67	4,962,609.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.50	4,224.87
	521400 CIO CHARGES	10,641.53	25,272.64
	521420 CIO - COMPUTING	958.80	1,972.00
	521500 PUBLICATION & PRINT EXP	2,437.18	7,631.37
	521900 AWARDS EXPENSE	735.56	930.11
	522000 1099 AWARDS		165.20
	522100 DUES & SUBSCRIPTION EXP		6,258.75
	522200 CONFERENCE REGISTRATION	704.56	7,372.97
	522300 WARDS OF THE STATE EXP	24.08	4,714.92
	522601 PRE-EMPLOYMENT PHYSICALS	606.72	3,383.30
	524600 RENT EXPENSE-BUILDINGS		5.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	74,187.50
	526100 REP & MAINT-REAL PROPERT	156,065.00	174,658.71
	527200 REP & MAINT-MOTOR VEHICL		92.49
	527300 REP & MAINT-MEDICAL EQUI		509.01
	527301 MEDICAL EQUIPMENT	15.00-	75.00-
	527600 REP & MAINT-HOUSE/INST E		2,609.73
	527980 VIDEO EQUIP REPAIR & MAINT		5,028.53
	527990 RADIO EQUIP REPAIR & MAINT		14,586.99
	531100 OFFICE SUPPLIES EXPENSE	1,607.09	9,229.66

Agency Number 025 DEPT OF HEALTH &amp; 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	1,633.40	4,753.05
	532200 PERSONAL COMPUTING EQUIPMENT		11,244.86
	532260 VOICE EQUIP		45.09
	532290 RADIO EQUIP		6,668.40
	533100 HOUSEHOLD & INSTIT EXP	4,171.82	25,974.94
	533101 INMATE CLOTHING	4,754.08	13,344.02
	533900 FOOD EXPENSE-INSTITUTIONS	53,232.05	198,444.27
	534600 ED & RECREATIONAL SUP EXP	109.47	4,472.40
	534800 CONST & MAINT SUP EXP	15.00-	731.64
	534900 MISCELLANEOUS SUP EXP		20.00-
	535100 MEDICAL SUPPLIES	704.09	5,241.99
	538100 VEHICLE & EQUIP SUP EXP	2,303.76	11,600.91
	541100 ACCTG & AUDITING SERVICES		14,050.00
	543100 IT CONSULTING-APPLICATIONS	26,601.21	26,601.21
	544100 PHYSICIAN SERVICES	2,561.00	34,702.11
	544300 PSYCHOLOGICAL SERVICES	3,720.00	21,880.00
	544400 HOSPITAL SERVICES		10,067.80
	544500 PHARMACY SERVICES	15,036.49	72,297.52
	544600 OPTICAL SERVICES	1,230.00	5,354.45
	544900 DENTAL SERVICES	4,070.40	33,971.67
	545000 LABORATORY SERVICES		6,100.05
	547906 VERIFICATIONS	71.00	499.90
	548700 REFUSE/RECYCLING	25.52	186.56
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	552102 MEMBERS WAGES	1,023.77	4,943.17
	554100 DATA SERVICES	402.12	2,766.01
	554110 VOICE SERVICES	428.27	1,096.81
	554900 OTHER CONTRACTUAL SERVICES	1,255.00	12,664.21
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	428,102.90
	555510 SAAS SUBSCRIPTION FEES	4,244.79	5,517.29
	559100 OTHER OPERATING EXP		5,405.50
	Major Account 520000 Total	401,835.34	1,311,677.87
	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



## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; 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		
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total		4,058.89
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,999.00
	Major Account 580000 Total		40,999.00
	Fund 10000 Expenditures Total	1,692,073.01	6,319,345.52
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113.75-	993.38-
	474100 GENERAL BUSINESS FEES		1.83-
	Major Account 470000 Total	113.75-	995.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.84-	2,441.09-
	Major Account 480000 Total	524.84-	2,441.09-
	Fund 22553 Revenues Total	638.59-	3,436.30-
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	46,882.62	172,879.87
	511300 OVERTIME PAYMENTS	1,815.13	8,008.48
	511500 SHIFT DIFFERENTIAL PYMT	3,637.50	13,452.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	19.19	124.70
	512100 VACATION LEAVE EXPENSE	3,361.02	10,088.11
	512200 SICK LEAVE EXPENSE	923.05	5,371.85
	512300 HOLIDAY LEAVE EXPENSE	3,598.02	8,850.06
	515100 RETIREMENT PLANS EXPENSE	4,510.49	16,381.79
	515200 FICA EXPENSE	4,522.22	16,153.41
	515500 HEALTH INSURANCE EXPENSE	4,618.18	23,090.90
	Major Account 510000 Total	74,387.42	274,901.17
	Fund 22640 Expenditures Total	74,387.42	274,901.17
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,135.11-	162,724.72-
	Major Account 460000 Total	13,135.11-	162,724.72-

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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		
	481100 INVESTMENT INCOME	854.12-	4,053.68-
	Major Account 480000 Total	854.12-	4,053.68-
	Fund 42520 Revenues Total	13,989.23-	166,778.40-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		6,788.40
	Major Account 520000 Total		6,788.40
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 42520 Expenditures Total		6,984.40
	Program Revenues	14,627.82-	760,214.70-
	Program Expenditures	1,766,460.43	6,601,231.09

Agency Number 025 DEPT OF HEALTH &amp; 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	383,085.71	1,354,915.01
	511200 TEMPORARY SALARIES-WAGE	10,392.98	40,623.11
	511300 OVERTIME PAYMENTS	106,586.17	377,348.09
	511500 SHIFT DIFFERENTIAL PYMT	44,212.23	163,133.95
	511800 COMPENSATORY TIME PAID	2,125.84	12,681.81
	512100 VACATION LEAVE EXPENSE	32,152.41	115,945.33
	512200 SICK LEAVE EXPENSE	20,592.67	86,613.24
	512300 HOLIDAY LEAVE EXPENSE	30,745.06	71,954.96
	512500 FUNERAL LEAVE EXPENSE	1,338.75	5,373.61
	512800 ADMINISTRATIVE LEAVE EXP	193.88	193.88
	515100 RETIREMENT PLANS EXPENSE	46,153.73	162,678.19
	515200 FICA EXPENSE	45,906.13	158,905.88
	515500 HEALTH INSURANCE EXPENSE	76,409.72	398,576.29
	516400 UNEMPLOYM COMP INS EXP	1,406.83	6,681.49
	Major Account 510000 Total	<u>801,302.11</u>	<u>2,955,624.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.31-
	521420 CIO - COMPUTING	353.60	707.20
	521500 PUBLICATION & PRINT EXP	6,722.71	23,572.89
	522100 DUES & SUBSCRIPTION EXP		52.93
	524700 RENT EXP-OTHER REAL PROP		219.00
	527600 REP & MAINT-HOUSE/INST E		8,011.00
	531100 OFFICE SUPPLIES EXPENSE	190.42-	2,461.87
	531200 IT SUPPLIES		989.00
	532100 NON-CAPITALIZED EQUIP PU		12,715.00
	532200 PERSONAL COMPUTING EQUIP	186.65	69,897.42
	532260 VOICE EQUIP		1,938.87
	533100 HOUSEHOLD & INSTIT EXP	3,060.52	10,826.01
	533102 ATTENDS & DISPOSABLE IT	1,403.56-	84.92
	533900 FOOD EXPENSE	2,787.81-	2,993.81-
	534500 AGRICULTURAL SUPPLIES EX		775.00
	534600 ED & RECREATIONAL SUP EXP		1,738.00
	534800 CONST & MAINT SUP EXP	1,080.73-	3,482.15-
	534900 MISCELLANEOUS SUP EXP	229.67	704.46
	535100 MEDICAL SUPPLIES	1,328.94-	1,913.31
	535101 MEDICAL SUPPLIES-OTHER	1,799.52	3,881.82
	537100 LABORATORY SUP EXP	119.20-	119.20-
	538100 VEHICLE & EQUIP SUP EXP	1,921.93	11,282.92

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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		
	541700 LEGAL RELATED EXPENSE	187.49	187.49
	543100 IT CONSULTING-APPLICATION	55,195.89	55,195.89
	547100 EDUCATIONAL SERVICES	218.00	218.00
	547906 VERIFICATIONS		45.25
	548700 REFUSE/RECYCLING	44.32	328.40
	554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	1,332,386.20
	Major Account 520000 Total	330,767.84	1,533,210.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		294.00
	Major Account 570000 Total		294.00
	Fund 10000 Expenditures Total	1,132,069.95	4,489,129.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	896.77	4,827.30-
	Fund 10000 Adjustments Total	896.77	4,827.30-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	78,311.30-	393,571.23-
	471120 MTNCE-INSURANCE	18.46-	272.65-
	471142 CO PATIENTS-STATE INST	8,144.00-	34,784.00-
	471147 MAINTENANCE OF RESIDEN	7,846.98-	38,382.75-
	Major Account 470000 Total	94,320.74-	467,010.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,500.82-	52,455.95-
	484500 REIMB NON-GOVT SOURCES		100.00-
	Major Account 480000 Total	11,500.82-	52,555.95-
	Fund 22522 Revenues Total	105,821.56-	519,566.58-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	279,577.75
	Major Account 520000 Total	55,915.55	279,577.75
	Fund 22522 Expenditures Total	55,915.55	279,577.75
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	908.85-	5,002.91-
	Major Account 470000 Total	908.85-	5,002.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.58-	1,923.77-
	Major Account 480000 Total	417.58-	1,923.77-
	Fund 48102 Revenues Total	1,326.43-	6,926.68-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,111,409.92-	5,735,950.59-
	Major Account 460000 Total	1,111,409.92-	5,735,950.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,081.96-	122,289.74-
	Major Account 480000 Total	24,081.96-	122,289.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	708,911.70	1,015,887.86
	Major Account 490000 Total	708,911.70	1,015,887.86
	Fund 48122 Revenues Total	426,580.18-	4,842,352.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,202.82	2,811,596.40
	511200 TEMPORARY SALARIES-WAGE	12,513.57	52,532.70
	511300 OVERTIME PAYMENTS	147,555.51	503,218.31
	511400 ON CALL PAY	2,268.42	7,036.33
	511500 SHIFT DIFFERENTIAL PYMT	77,551.16	285,315.11
	511800 COMPENSATORY TIME PAID	5,028.92	33,935.91
	512100 VACATION LEAVE EXPENSE	69,557.83	274,801.87
	512200 SICK LEAVE EXPENSE	43,745.66	177,522.57
	512300 HOLIDAY LEAVE EXPENSE	63,054.88	152,421.70
	512500 FUNERAL LEAVE EXPENSE	791.80	13,233.48
	512600 CIVIL LEAVE EXPENSE		64.26
	512700 INJURY LEAVE EXPENSE		945.50
	512800 ADMINISTRATIVE LEAVE EXP	674.98	674.98
	515100 RETIREMENT PLANS EXPENSE	88,415.09	316,898.98
	515200 FICA EXPENSE	86,009.96	305,113.76
	515500 HEALTH INSURANCE EXPENSE	127,228.53	670,061.00
	Major Account 510000 Total	1,506,599.13	5,605,372.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46,134.49	91,585.13
	521400 DATA PROCESSING EXPENSE	423.40	2,063.11
	521500 PUBLICATION & PRINT EXP	5,367.08	11,184.05
	522100 DUES & SUBSCRIPTION EXP	272.00	650.00
	522300 WARDS OF THE STATE EXP	476.04	3,134.80
	522601 pre employment physical	198.54	646.52
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	524700 RENT EXP-OTHER REAL PROP		267.00
	526100 REP & MAINT-REAL PROPERT	116.87	116.87
	527200 REP & MAINT-MOTOR VEH	4,175.35	42,895.46

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		
	527300 REP & MAINT-MEDICAL EQUI	386.08	3,646.89
	527500 REP & MAINT-COMM EQUIP	175.00	632.43
	527600 REP & MAINT-HOUSE/INST E	2,074.00	14,474.44
	531100 OFFICE SUPPLIES EXPENSE	1,044.81	8,377.61
	531200 IT SUPPLIES		282.60
	532100 NON-CAPITALIZED EQUIP PU	3,177.47	46,703.79
	532200 PERSONAL COMPUTING EQUIPMENT	186.65	55,986.65
	532290 RADIO EQUIP		10,161.10
	533100 HOUSEHOLD & INSTIT EXP	11,330.44	68,857.71
	533102 ATTENDS&DISPOSABLE ITEMS	6,344.56	29,943.78
	533900 FOOD EXPENSE	29,215.57	135,084.21
	534600 ED & RECREATIONAL SUP EX	3,401.29	24,594.18
	534800 CONST & MAINT SUP EXP	1,801.52	10,060.09
	534900 MISCELLANEOUS SUP EXP	549.40	1,645.25
	535100 MEDICAL SUPPLIES	11,398.59	49,108.47
	535101 MEDICAL SUPPLIES-OTHER	9,990.33	63,831.07
	538100 VEHICLE & EQUIP SUP EXP	616.83	6,993.31
	544100 PHYSICIAN SERVICES	9,500.00	20,875.00
	544200 NURSING SERVICES	305,278.61	1,353,152.54
	544400 HOSPITAL SERVICES	17.38	147.73
	545000 LABORATORY SERVICES	94.00	1,941.32
	547906 VERIFICATIONS	995.25	5,509.82
	549100 LAUNDRY SERVICES	3,831.08	18,385.76
	549500 HAZARDOUS WASTE DISPOSAL		60.00
	555100 DATA PROC SOFTW LIC FEE	179.99	179.99
	Major Account 520000 Total	458,842.62	2,083,538.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,863.01	3,863.01
	Major Account 570000 Total	3,863.01	3,863.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,438.75
	Major Account 580000 Total		27,438.75
	Fund 48122 Expenditures Total	1,969,304.76	7,720,213.30
	Program Revenues	533,728.17	5,368,845.73
	Program Expenditures	3,157,290.26	12,488,920.27

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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	454,577.01-	873,163.87-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,982,954.05	77,797,075.94
	Major Account 590000 Total	16,528,377.04	76,923,912.07
	Fund 10000 Expenditures Total	16,528,377.04	76,923,912.07
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	3,003.48-	6,943.48-
	Major Account 470000 Total	3,003.48-	6,943.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.54-	423.38-
	Major Account 480000 Total	49.54-	423.38-
	Fund 22526 Revenues Total	3,053.02-	7,366.86-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	50,000.00
	Major Account 590000 Total	10,000.00	50,000.00
	Fund 22526 Expenditures Total	10,000.00	50,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,083,333.35
	Major Account 590000 Total	416,666.67	2,083,333.35
	Fund 22640 Expenditures Total	416,666.67	2,083,333.35
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	130,000.00
	Major Account 590000 Total	26,000.00	130,000.00
	Fund 22683 Expenditures Total	26,000.00	130,000.00
	Program Revenues	3,053.02-	5,007,366.86-
	Program Expenditures	16,981,043.71	79,187,245.42

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	144,458.80
	595100 CONTRACTUAL AID		88,500.00
	599100 OTHER GOVERNMENT AID	892,228.39	4,461,141.95
	Major Account 590000 Total	938,820.15	4,694,100.75
	Fund 10000 Expenditures Total	938,820.15	4,694,100.75
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	899.07-	950.46-
	Major Account 480000 Total	899.07-	950.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,196.35-
	Major Account 490000 Total		541,196.35-
	Fund 22559 Revenues Total	899.07-	542,146.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		441,881.99
	Major Account 590000 Total		441,881.99
	Fund 22559 Expenditures Total		441,881.99
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	259,942.23	1,183,986.54
	599100 OTHER GOVERNMENT AID	524,538.33	2,622,691.75
	Major Account 590000 Total	784,480.56	3,806,678.29
	Fund 22640 Expenditures Total	784,480.56	3,806,678.29
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,220,355.78
	Major Account 590000 Total		1,220,355.78
	Fund 43125 Expenditures Total		1,220,355.78
	Program Revenues	899.07-	9,772,146.81-
	Program Expenditures	1,723,300.71	10,163,016.81



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	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	24,606.39	24,606.39
	Major Account 520000 Total	24,606.39	24,606.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45,991.07	281,565.80
	592104 PRESCRIPTIONS	9,821.19	72,141.65
	594100 SUBRECIPIENT PAYMENT-SEFA	370,242.16	967,860.21
	595100 CONTRACTUAL AID	166,698.02	577,748.30
	599100 OTHER GOVERNMENT AID		1,022,539.53
	Major Account 590000 Total	592,752.44	2,921,855.49
	Fund 10000 Expenditures Total	617,358.83	2,946,461.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		60.08-
	Fund 10000 Adjustments Total		60.08-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.59-
	Major Account 480000 Total	.13-	.59-
	Fund 22041 Revenues Total	.13-	.59-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,076.92-	5,901.24-
	484500 REIMB NON-GOVT SOURCES	47,684.00-	104,676.00-
	Major Account 480000 Total	48,760.92-	110,577.24-
	Fund 22042 Revenues Total	48,760.92-	110,577.24-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		990.22
	Major Account 520000 Total		990.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,308.13	6,414.62
	599100 OTHER GOVERNMENT AID	49,243.62	170,575.74
	Major Account 590000 Total	55,551.75	176,990.36
	Fund 22042 Expenditures Total	55,551.75	177,980.58
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,640,550.05-	4,907,706.37-
	Major Account 480000 Total	1,640,550.05-	4,907,706.37-
	Fund 22043 Revenues Total	1,640,550.05-	4,907,706.37-
Expenditures	590000 Government Aid		

## Program Summary

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 514 HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	811,575.45	4,078,731.77
	Major Account 590000 Total	811,575.45	4,078,731.77
	Fund 22043 Expenditures Total	811,575.45	4,078,731.77
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	800.96-	3,784.60-
	484100 OPERATING DONATIONS & CO	5.00-	3,140.76-
	Major Account 480000 Total	805.96-	6,925.36-
	Fund 22071 Revenues Total	805.96-	6,925.36-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		499.20
	Major Account 590000 Total		499.20
	Fund 22071 Expenditures Total		499.20
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.16-	1,412.55-
	Major Account 480000 Total	303.16-	1,412.55-
	Fund 22072 Revenues Total	303.16-	1,412.55-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,030,000.00-
	Major Account 490000 Total		4,030,000.00-
	Fund 22640 Revenues Total		4,030,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,635.74	245,772.27
	Major Account 590000 Total	21,635.74	245,772.27
	Fund 22640 Expenditures Total	21,635.74	245,772.27
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 INDIVID	28,476.02	2,190,197.86
	594100 SUBRECIPIENT PAYMENT-SEFA	6,730,672.79	22,577,969.60
	595100 CONTRACTUAL AID	1,382.70	498,601.59
	599100 OTHER GOVERNMENT AID	1,799,122.48	9,141,273.15
	Major Account 590000 Total	8,559,653.99	34,408,042.20

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	8,559,653.99	34,602,894.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	31.59-	2,660.72-
	865101 PRIOR YEAR PAYROLL		581,153.91
	Fund 40000 Adjustments Total	31.59-	578,493.19
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,197.17-
	Major Account 460000 Total		33,197.17-
	Fund 42022 Revenues Total		33,197.17-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,283.22	35,883.24
	Major Account 590000 Total	11,283.22	35,883.24
	Fund 42022 Expenditures Total	11,283.22	35,883.24
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		316,742.24-
	Major Account 460000 Total		316,742.24-
	Fund 42024 Revenues Total		316,742.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	234,680.23	316,742.24
	Major Account 590000 Total	234,680.23	316,742.24
	Fund 42024 Expenditures Total	234,680.23	316,742.24
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	.09-	.40-
	Major Account 480000 Total	.09-	.40-
	Fund 42530 Revenues Total	.09-	.40-
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42530 RYAN WHITE INCOME			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		62.71-
	Major Account 590000 Total		62.71-
	Fund 42530 Expenditures Total		62.71-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,398,407.75-
	Major Account 480000 Total		2,398,407.75-
	Fund 42600 Revenues Total		2,398,407.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	308,464.73	1,556,763.33
	594100 SUBRECIPIENT PAYMENT-SEFA		570,929.69
	Major Account 590000 Total	308,464.73	2,127,693.02
	Fund 42600 Expenditures Total	308,464.73	2,127,693.02
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	2,962,965.39	18,971,289.50
	594100 SUBRECIPIENT PAYMENT-SEFA		508,792.55
	595100 CONTRACTUAL AID		81,608.46
	Major Account 590000 Total	2,962,965.39	19,561,690.51
	Fund 43125 Expenditures Total	2,962,965.39	19,561,690.51
	Program Revenues	1,690,420.31-	11,825,104.10-
	Program Expenditures	13,583,169.33	64,114,420.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.25-
	Major Account 470000 Total		.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.08-	128.82-
	Major Account 480000 Total	28.08-	128.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,440.79-
	Major Account 490000 Total		1,440.79-
	Fund 62510 Revenues Total	28.08-	1,569.86-
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,009.30-	7,357.32-
	474100 GENERAL BUSINESS FEES		5.16-
	Major Account 470000 Total	1,009.30-	7,362.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.07-	92.79-
	Major Account 480000 Total	21.07-	92.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,440.79
	Major Account 490000 Total		1,440.79
	Fund 62520 Revenues Total	1,030.37-	6,014.48-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	901.50	5,408.62
	Major Account 520000 Total	901.50	5,408.62
	Fund 62520 Expenditures Total	901.50	5,408.62
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	557.75-	2,598.79-
	Major Account 480000 Total	557.75-	2,598.79-
	Fund 62530 Revenues Total	557.75-	2,598.79-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.45-	76.64-
	Major Account 480000 Total	16.45-	76.64-
	Fund 68030 Revenues Total	16.45-	76.64-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.34-	406.96-

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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	87.34-	406.96-
	Fund 68050 Revenues Total	87.34-	406.96-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.27-	26.65-
	Major Account 480000 Total	5.27-	26.65-
	Fund 68100 Revenues Total	5.27-	26.65-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,659.94-	8,037.00-
	472100 SALE OF SUP & MAT	1,163.47-	3,709.26-
	472101 SALES OF SUP--SNACK SHACK	613.58-	2,055.29-
	474100 GENERAL BUSINESS FEES	3.82-	10.77-
	Major Account 470000 Total	3,440.81-	13,812.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,532.65-	7,634.04-
	484100 OPERATING DONATIONS & CO	278.99-	880.88-
	Major Account 480000 Total	1,811.64-	8,514.92-
	Fund 68200 Revenues Total	5,252.45-	22,327.24-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	609.92	4,174.96
	Major Account 510000 Total	609.92	4,174.96
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,807.32	35.00
	522800 E-COMMERCE OPER EXP		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		1,131.06
	533900 FOOD EXPENSE-INSTITUTIONS	259.21	1,854.97
	534600 ED & RECREATIONAL SUP EX	4,934.79	54,476.48
	534800 CONST & MAINT SUP EXP	25.82	8,127.78
	534901 SUPPLIES FOR RESALE	693.94	2,550.59
	Major Account 520000 Total	8,721.08	73,110.30
	Fund 68200 Expenditures Total	9,331.00	77,285.26
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.65-	170.75-

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Agency Number 025 DEPT OF HEALTH &amp; 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>36.65-</u>	<u>170.75-</u>
	Fund 68230 Revenues Total	<u>36.65-</u>	<u>170.75-</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	<u>762.78-</u>	<u>3,710.06-</u>
	Major Account 470000 Total	<u>762.78-</u>	<u>3,710.06-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>61.61-</u>	<u>307.45-</u>
	484100 OPERATING DONATIONS & CO		<u>888.00-</u>
	Major Account 480000 Total	<u>61.61-</u>	<u>1,195.45-</u>
	Fund 68250 Revenues Total	<u>824.39-</u>	<u>4,905.51-</u>
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		<u>9,585.28</u>
	Major Account 520000 Total		<u>9,585.28</u>
	Fund 68250 Expenditures Total		<u>9,585.28</u>
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	<u>1,482.57-</u>	<u>7,588.52-</u>
	472101 MISCELLANEOUS		<u>77.02-</u>
	Major Account 470000 Total	<u>1,482.57-</u>	<u>7,665.54-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>39.95-</u>	<u>214.54-</u>
	Major Account 480000 Total	<u>39.95-</u>	<u>214.54-</u>
	Fund 68300 Revenues Total	<u>1,522.52-</u>	<u>7,880.08-</u>
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		<u>68.10-</u>
	533100 HOUSEHOLD & INSTIT EXP	<u>391.07</u>	<u>953.32</u>
	533900 FOOD EXPENSE-INSTITUTIONS	<u>2,826.68</u>	<u>13,684.26</u>
	534600 ED & RECREATIONAL SUP EX	<u>13.76</u>	<u>1,530.57</u>
	Major Account 520000 Total	<u>3,231.51</u>	<u>16,100.05</u>
	Fund 68300 Expenditures Total	<u>3,231.51</u>	<u>16,100.05</u>
	Program Revenues	<u>9,361.27-</u>	<u>45,976.96-</u>
	Program Expenditures	<u>13,464.01</u>	<u>108,379.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	270,350.69	821,954.11
	Major Account 590000 Total	270,350.69	821,954.11
	Fund 10000 Expenditures Total	270,350.69	821,954.11
	Program Expenditures	270,350.69	821,954.11



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,453,871.80	3,960,063.05
	Major Account 590000 Total	1,453,871.80	3,960,063.05
	Fund 10000 Expenditures Total	1,453,871.80	3,960,063.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	871,104.20	5,369,082.01
	Major Account 590000 Total	871,104.20	5,369,082.01
	Fund 40000 Expenditures Total	871,104.20	5,369,082.01
	Program Expenditures	2,324,976.00	9,329,145.06

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	102.59	1,216.47
	Major Account 520000 Total	102.59	1,991.47
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE		275.00
	571800 MEALS - TRAVEL STATUS		184.76
	572100 COMMERCIAL TRANSPORTATIO		104.16
	Major Account 570000 Total		759.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	218,250.00	436,500.00
	Major Account 590000 Total	218,250.00	436,500.00
	Fund 22640 Expenditures Total	218,352.59	439,989.44
	Program Revenues		450,000.00-
	Program Expenditures	218,352.59	439,989.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,427,965.15-
	Major Account 450000 Total	285,593.03-	1,427,965.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,298.56-	34,111.64-
	Major Account 480000 Total	7,298.56-	34,111.64-
	Fund 22086 Revenues Total	292,891.59-	1,462,076.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620.17	7,638.07
	512100 VACATION LEAVE EXPENSE	698.05	3,626.94
	512200 SICK LEAVE EXPENSE	90.43	530.22
	512300 HOLIDAY LEAVE EXPENSE	210.99	618.00
	515100 RETIREMENT PLANS EXPENSE	271.04	929.52
	515200 FICA EXPENSE	262.56	882.90
	515500 HEALTH INSURANCE EXPENSE	640.72	2,968.43
	Major Account 510000 Total	4,793.96	17,194.08
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		437.50
	539100 INDIRECT COST ALLOWANCE	401.45	2,254.42
	543500 MGT CONSULTANT SERVICES	73,767.09-	99,115.91
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	71,865.64-	103,307.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		495.00
	Major Account 570000 Total		495.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	340,530.82	1,043,254.22
	595100 CONTRACTUAL AID	291,398.04	773,235.75
	Major Account 590000 Total	631,928.86	1,816,489.97
	Fund 22086 Expenditures Total	564,857.18	1,937,486.88
	Program Revenues	292,891.59-	1,462,076.79-
	Program Expenditures	564,857.18	1,937,486.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenues Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	613,450.42	7,303,107.02
	599100 OTHER GOVERNMENT AID	652,754.01	1,396,302.82
	Major Account 590000 Total	1,266,204.43	8,699,409.84
	Fund 22640 Expenditures Total	1,266,204.43	8,699,409.84
	Program Revenues		15,000,000.00-
	Program Expenditures	1,266,204.43	8,699,409.84

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	1,159,305.59	4,203,757.31
	511200 TEMPORARY SALARIES-WAGE	63,886.36	268,292.29
	511300 OVERTIME PAYMENTS	101,794.63	388,471.00
	511500 SHIFT DIFFERENTIAL PYMT	81,808.23	300,076.30
	511700 EMPLOYEE BONUSES	6,750.00	6,750.00
	511800 COMPENSATORY TIME PAID	10,952.54	67,710.75
	512100 VACATION LEAVE EXPENSE	86,812.53	370,516.13
	512200 SICK LEAVE EXPENSE	60,647.98	218,172.67
	512300 HOLIDAY LEAVE EXPENSE	93,911.19	230,586.99
	512500 FUNERAL LEAVE EXPENSE	3,117.62	15,392.68
	512700 INJURY LEAVE EXPENSE		48.67
	515100 RETIREMENT PLANS EXPENSE	118,508.84	431,826.94
	515200 FICA EXPENSE	120,763.43	434,327.03
	515500 HEALTH INSURANCE EXPENSE	159,454.32	786,198.84
	516400 UNEMPLOYM COMP INS EXP	1,542.00	1,542.00
	519300 LEAVE WITHOUT PAY		222.48
	Major Account 510000 Total	2,069,255.26	7,723,892.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.74	850.63
	521291 COM EXPENSE - VIDEO	644.16	1,692.96
	521400 CIO CHARGES	519.52	27,712.78
	521455 CIO HARDWARE LEASE	2,676.00	4,516.00
	521500 PUBLICATION & PRINT EXP	3,636.96	11,380.47
	521900 AWARDS EXPENSE	50.00	492.69
	522100 DUES & SUBSCRIPTION EXP	642.00	1,221.00
	522200 CONFERENCE REGISTRATION		5,460.74
	522600 JOB APPLICANT EXPENSE		900.00
	522601 PRE-EMPLOYMENT PHYSICALS	270.90	937.78
	523900 TEAMMATE RECOGNITION		655.82
	524700 RENT EXP-OTHER REAL PROP	295.00	442.50
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	133,688.35
	526100 REP & MAINT-REAL PROPERT	199.21	199.21
	527200 REP & MAINT-MOTOR VEHICL		195.72
	527300 REP & MAINT-MEDICAL EQUI	464.50	4,558.63
	527600 REP & MAINT-HOUSHOLD/INSTIT	188.21	1,831.88
	531100 OFFICE SUPPLIES EXPENSE	2,493.61	7,835.55
	532200 PERSONAL COMPUTING EQUIPMENT		1,696.43
	533100 HOUSEHOLD & INSTIT EXP	10,069.65	94,128.96

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		
	533102 ATTENDS & DISPOSABLE ITEMS		484.64
	533900 FOOD EXPENSE	24,968.98	143,329.72
	534600 ED & RECREATIONAL SUP EX	1,519.22	3,835.49
	534700 ENG TECH & COMM SUP EXP	141,906.59	141,906.59
	535100 MEDICAL SUPPLIES	3,979.31-	166,190.16
	535101 MEDICAL SUPPLIES-OTHER	2,738.19	17,235.46
	538100 VEHICLE & EQUIP SUP EXP	204.71	204.71
	541500 LEGAL SERVICES EXPENSE		115.50
	543100 IT CONSULTING-APPLICATIONS	70,553.68	70,553.68
	544100 PHYSICIAN SERVICES	40.73	85,353.24
	544101 PHYSICAL THERAPY CONTRA	1,295.00	9,650.62
	544102 GLASSES DENTURES APP	484.00	1,381.00
	544300 PSYCHOLOGICAL SERVICES	14,291.75	86,466.25
	544400 HOSPITAL SERVICES	128.35	265,555.96
	544600 OPTICAL SERVICES	115.00	2,863.72
	544700 AUDIOLOGY SERVICES		193.72
	544800 AMBULANCE SERVICES		5,560.11
	544900 DENTAL SERVICES	1,995.43	7,502.91
	545000 LABORATORY SERVICES	1,079.87	5,881.91
	545200 MEDICAL ASSESSMENT SERV		126,282.21-
	547100 EDUCATIONAL SERVICES	4,449.50	15,292.66
	547906 VERIFICATIONS	65.00	315.54
	548700 REFUSE/RECYCLING	76.16	264.88
	549100 LAUNDRY SERVICES	5,013.02	8,186.06
	554100 DATA SERVICES		5,800.00
	554900 OTHER CONTRACTUAL SERVICE	906.00	2,692.00
	554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	440,126.65
	555510 SAAS SUBSCRIPTION FEES	671.79	671.79
	Major Account 520000 Total	405,480.12	1,661,730.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,322.50	7,455.06
	571600 MEALS-NOT TRAVEL STATUS	352.11	723.12
	571800 TAXABLE TRAVEL EXPENSES	529.24	1,954.91
	572100 COMMERCIAL TRANSPORTATIO		1,625.12
	573100 STATE-OWNED TRANSPORT	5,340.63	5,340.63
	574500 PERSONAL VEHICLE MILEAGE	432.30	1,706.94
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	10,976.78	18,920.78

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	2,485,712.16	9,404,543.72
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,848.89	7,774.08
	Fund 10000 Adjustments Total	2,848.89	7,774.08
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	4,972.92-	29,966.82-
	471142 CO PATIENTS-STATE INSTITUT	9,549.00-	41,625.00-
	471147 MAINTENANCE OF RESIDENTS	30,591.60-	151,618.10-
	Major Account 470000 Total	45,113.52-	223,209.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310.13-	6,114.42-
	Major Account 480000 Total	1,310.13-	6,114.42-
	Fund 22521 Revenues Total	46,423.65-	229,324.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,653.24	84,737.56
	512300 HOLIDAY LEAVE EXPENSE	1,618.08	4,021.64
	515100 RETIREMENT PLANS EXPENSE		3,211.47
	515200 FICA EXPENSE	346.37	1,259.16
	515500 HEALTH INSURANCE EXPENSE	1,168.25	5,841.30
	Major Account 510000 Total	25,785.94	99,071.13
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		63,768.00
	544900 DENTAL SERVICES		1,358.93
	Major Account 520000 Total		65,126.93
	Fund 22521 Expenditures Total	25,785.94	164,198.06
	Program Revenues	46,423.65-	229,324.34-
	Program Expenditures	2,511,498.10	9,568,741.78



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		
	526100 REP & MAINT-REAL PROPERT	8,140.00	8,140.00
	549500 HAZARDOUS WASTE DISPOSAL		38,620.00
	Major Account 520000 Total	8,140.00	46,760.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		399,320.00
	Major Account 580000 Total		399,320.00
	Fund 38000 Expenditures Total	8,140.00	446,080.00
	Program Expenditures	8,140.00	446,080.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		241,614.90
	542500 ENG & ARCH SERVICES	2,995.00	12,546.00
	Major Account 520000 Total	<u>2,995.00</u>	<u>254,160.90</u>
	Fund 10000 Expenditures Total	<u>2,995.00</u>	<u>254,160.90</u>
	Program Expenditures	<u>2,995.00</u>	<u>254,160.90</u>
	Agency Revenues	<u>260,318.37-</u>	<u>104,014,743.07-</u>
	Agency Expenditures	<u>514,600,198.07</u>	<u>2,350,139,312.46</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,102.66-	61,746.61-
	481200 GAIN OR LOSS-SALE OF INV	100,970.59	280,250.23
	Major Account 480000 Total	<u>88,867.93</u>	<u>218,503.62</u>
	Fund 61700 Revenues Total	88,867.93	218,503.62
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.12	323.27
	Major Account 520000 Total	<u>12.12</u>	<u>323.27</u>
	Fund 61700 Expenditures Total	12.12	323.27
	Program Revenues	<u>88,867.93</u>	<u>218,503.62</u>
	Program Expenditures	<u>12.12</u>	<u>323.27</u>

Program Summary  
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As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	132,162.86-	739,995.87-
	Major Account 450000 Total	132,162.86-	739,995.87-
	460000 Intergovernmental Revenues		
	465104 PROJ REMBRMNT-F3ANW19	14,498.89-	80,020.95-
	Major Account 460000 Total	14,498.89-	80,020.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,533.11-	105,418.09-
	472100 SALE OF SUP & MAT	109.40-	4,767.48-
	474100 GENERAL BUSINESS FEES	4,015.20	1,075.23-
	Major Account 470000 Total	8,627.31-	111,260.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,526.72-	47,630.80-
	482100 LAND USE REVENUE	34,700.87-	124,446.31-
	483200 BUILDING & SPACE RENTAL	15,553.50-	130,526.50-
	484500 REIMB NON-GOVT SOURCES	1,014.84-	1,664.43-
	Major Account 480000 Total	63,795.93-	304,268.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,575.23-	59,932.80-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	11,575.23-	67.20
	Fund 21710 Revenues Total	230,660.22-	1,235,478.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		218,497.51
	511200 TEMPORARY SALARIES-WAGE		9,120.66
	511300 OVERTIME PAYMENTS		7,453.66
	511400 ON CALL PAY		1,132.12
	511500 PAY SHIFT DIFFERENTIAL		28.20
	512100 VACATION LEAVE EXPENSE		14,359.15
	512200 SICK LEAVE EXPENSE		6,730.77
	512300 HOLIDAY LEAVE EXPENSE		10,557.97
	512400 MILITARY LEAVE EXPENSE		2,500.00
	515100 RETIREMENT PLANS EXPENSE		18,773.24
	515200 FICA EXPENSE		18,780.56
	515500 HEALTH INSURANCE EXPENSE		31,724.14
	Major Account 510000 Total		339,657.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.77	396.73
	521300 FREIGHT EXP-EQUIPMENT	401.50	687.67

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	2,689.15	3,456.80
	521402 EMAIL/DOMAIN CHGS		1,762.18
	521403 WEB ACCESS/DATA EXP	7,215.40	9,618.66
	521500 PUBLICATION & PRINT EXP	1,060.85	2,056.81
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	10,041.93	12,096.93
	522200 NE AVIATION SYMP-SCB	1,687.50-	3,590.50
	523201 NATURAL GAS EXP-BLDGS	170.05	431.30
	523202 ELECTRICITY EXP-BLDGS	2,920.37	8,920.89
	523203 WATER	9.84	46.06
	523204 SEWER	7.08	29.02
	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
	527800 REP & MAINT - OTHER EQUIPMENT		4,742.00
	527900 PERSONAL COMPUT EQUIP R & M	128.43	171.24
	531100 OFFICE SUPPLIES EXPENSE	700.28	2,630.78
	532100 NON-CAP EQUIPMT OGALLALA	3,139.00	7,025.95
	532270 WIRELESS PHONE EQUIP		348.99
	532290 RADIO EQUIP		2,160.90
	533100 HOUSE & INSTIT EXP-BUILDINGS	79.23	1,128.14
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	926.60	2,498.59
	534700 ENGR/TECH SUPPLY-THEDFORD	4,572.54	7,666.54
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	17,514.44	20,695.34
	534801 CONSTR & MAINT SUPPLY-MARKING		5,583.00
	534900 MISCELLANEOUS SUP EXP		1,086.82
	538101 GAS & OIL-EQUIPMENT	1,088.32	5,468.09
	538102 OTHER VEH SUPP-EQUIPMENT	2,163.58	9,311.30
	542577 INDEPENDENT FEE EST-UGK01B02	22,592.28	94,690.75
	543500 SPEAKER COST FOR NAC CONF		1,500.00
	547100 EDUCATIONAL SERVICES	30.00	30.00
	548700 REFUSE/RECYCLING	122.04	994.20
	549600 CONSTRUCTIONS SVCS-PAVEMENT	2,500.00	72,248.00
	554100 DATA SVC-THEDFORD		4,410.00
	556100 AIRPORT LIABILITY- SCRIBNER		12,190.00
	558100 INVENTORIES FOR RESALE		13,299.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	150.00	150.00
	Major Account 520000 Total	78,753.18	339,106.96
	570000 Travel Expenses		
	571100 BOARD & LODGING-CRACKFILLING	5,341.10	17,187.02
	571101 IN STATE - BOARD LODGING		1,450.82
	572100 COMMERCIAL TRANSPORTATIO	1,392.71	1,879.61
	573100 STATE-OWNED TRANSPORT		2,217.26
	574500 PERS VEH MILEAGE-TRAVEL	792.73	1,170.23
	575100 MISC TRAVEL EXP-5010S	177.20	381.20
	Major Account 570000 Total	7,703.74	24,286.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,500.00	12,500.00
	584200 VEHICLES & VEHICLE EQ		11,920.00
	586900 OTHER FIXED ASSETS		12,696.00
	Major Account 580000 Total	12,500.00	37,116.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,623.15	7,623.15
	Major Account 590000 Total	7,623.15	7,623.15
	Fund 21710 Expenditures Total	106,580.07	747,790.23
	Program Revenues	<u>230,660.22</u>	<u>1,235,478.46</u>
	Program Expenditures	<u>106,580.07</u>	<u>747,790.23</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-NELIGH 11	4,606,686.00-	22,445,904.48-
	465101 HARVARD HANGAR LOAN REPAYMENT	17,345.00-	142,811.00-
	465102 FUEL LOAN REPAYMENT		603.00-
	Major Account 460000 Total	<u>4,624,031.00-</u>	<u>22,589,318.48-</u>
	Fund 21710 Revenues Total	<u>4,624,031.00-</u>	<u>22,589,318.48-</u>
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-BURWELL 03		291,585.00
	594101 AIP-FED SHARE AINSWORTH 18	4,224,367.00	23,502,001.48
	Major Account 590000 Total	<u>4,224,367.00</u>	<u>23,793,586.48</u>
	Fund 21710 Expenditures Total	<u>4,224,367.00</u>	<u>23,793,586.48</u>
	Program Revenues	<u>4,624,031.00-</u>	<u>22,589,318.48-</u>
	Program Expenditures	<u>4,224,367.00</u>	<u>23,793,586.48</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	191,485.80	1,341,283.86
	591105 INTERCITY BUS-CASH-PROG305	83,421.05	247,759.93
	Major Account 590000 Total	<u>274,906.85</u>	<u>1,589,043.79</u>
	Fund 22700 Expenditures Total	<u>274,906.85</u>	<u>1,589,043.79</u>
	Program Expenditures	<u>274,906.85</u>	<u>1,589,043.79</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	1,325,833.88	4,719,213.58
	511200 TEMPORARY SALARIES-WAGE	18,416.50	60,256.08
	511300 OVERTIME PAYMENTS	11,104.45	34,602.21
	511400 ON CALL PAY	517.28	808.32
	511500 SHIFT DIFFERENTIAL PYMT	11.25	57.90
	511600 PER DIEM PAYMENTS		720.00
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID	1,318.49	6,315.91
	512100 VACATION LEAVE EXPENSE	138,218.28	449,861.31
	512200 SICK LEAVE EXPENSE	81,194.45	275,014.88
	512300 HOLIDAY LEAVE EXPENSE	114,639.53	259,283.77
	512400 MILITARY LEAVE EXPENSE	1,416.72	19,223.98
	512500 FUNERAL LEAVE EXPENSE	723.32	6,700.13
	512600 CIVIL LEAVE EXPENSE	127.66	2,259.00
	512700 INJURY LEAVE EXPENSE	170.53	170.53
	515100 RETIREMENT PLANS EXPENSE	125,435.13	432,297.85
	515200 FICA EXPENSE	124,462.73	421,853.47
	515500 HEALTH INSURANCE EXPENSE	179,690.01	839,337.05
	Major Account 510000 Total	2,123,280.21	7,530,050.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,088.29	25,698.01
	521500 PUBLISHING PRINTING AND PHOTOS	49,667.76	134,101.41
	521900 AWARDS EXPENSE	8,402.63	19,352.32
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,122.02	16,495.29
	522200 CONFERENCE REGISTRATION EXPENS	400.00	6,676.00
	523900 TEAMMATE RECOGNITION	1,120.82	7,604.03
	524600 RENT OF BUILDINGS	3,163.16	9,374.11
	527100 REPAIR OFFICE EQUIPMENT	1,642.41	9,002.05
	527800 REPAIR OTHER PERSONAL PROPERTY		109.67
	531100 OFFICE SUPPLIES	19,899.26	111,586.86
	531200 CELL PHONE ACCESSORIES	1,128.88	4,732.15
	532100 NON-CAPITALIZED OFFICE FURNITU	22,425.38	159,102.70
	532109 SMALL EQUIPMENT AND TOOLS		240.73
	533100 HOUSEHOLD AND INSTITUTIONAL	4,035.31	12,947.67
	534600 EDUCATIONAL AND RECREATIONAL S	732.30	6,934.31
	534700 ENG TECH & COMM SUP EXP		383.15
	534800 CONSTRUCTION AND MAINTENANCE S	282.46	8,902.97
	535100 MEDICAL SUPPLIES		4,731.60

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		288,918.16
	541700 LEGAL RELATED EXPENSE	322.11	17,445.38
	542100 SOS TEMP SERV - PERSONNEL	2,051.72	16,713.20
	542500 ENGINEERING AND ARCHITECTURAL	119,531.54	531,226.88
	544200 NURSING SERVICES	29,464.16	31,756.30
	547500 MAILING SERVICES		188.29
	548800 FIRE EXTINGUISHERS	1,668.96	8,002.46
	549500 HAZARDOUS WASTE DISPOSAL		90.00
	554900 OTHER CONTRACTUAL SERVICES EXP	3,840.68	13,454.76
	556300 SURETY AND NOTARY BONDS		256.99
	559100 OTHER OPERATING EXP	168.86	348.60
	559154 EQUIP INTL REDISTRIBUTION	27,751.95	101,231.54
	Major Account 520000 Total	292,734.08	1,547,607.59
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	9,808.55	30,991.10
	571102 OUT STATE-BOARD/LODGING	432.79	3,552.05
	571600 AGENCY SPONSORED MEALS	6,717.68	7,426.47
	571601 IN-STATE TRAVEL MEALS-1	12.60	433.18
	571800 MEALS - TRAVEL STATUS	120.93	910.59
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,056.62	9,939.21
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	575.46	2,855.27
	573101 IN STATE-STATE TRANSPORT	3,027.01	3,027.01
	574501 IN STATE TRAVEL PERSONAL VEHIC	5,177.25	25,024.09
	574502 OUT-OF-STATE TRAVEL PER	81.22	138.22
	575101 IN-STATE MISCELLANEOUS TRAVEL	177.50	308.85
	575102 OUT-OF-STATE MISCELLANEOUS TRA	88.00	253.00
	Major Account 570000 Total	28,275.61	84,859.04
	Fund 22700 Expenditures Total	2,444,289.90	9,162,517.60
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	11,940.99-	13,317.92-
	Fund 22700 Adjustments Total	11,940.99-	13,317.92-
	Program Expenditures	2,444,289.90	9,162,517.60

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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>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	35,328,744.85-	321,545,491.91-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,092,532.00-	7,313,872.00-
	461106 NOHS - FED GRANT REVENUE	769,342.62-	2,813,680.34-
	461107 CARES ACT FED TRAN REIMBURSE	55,228.00-	119,710.00-
	461108 COVID ER FED TRAN REIMB 5311		14,340.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	461,894.92-	101,199.60-
	461700 OP GRANTS - OTHER	116,961.35-	389,596.77-
	Major Account 460000 Total	37,824,703.74-	332,297,890.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,520.16-	55,490.42-
	471101 STATE SALES TAX COLL FEE	.28-	4.54-
	472100 SALE OF SUP & MAT	73,792.59-	260,056.03-
	472200 REPROD & PUBLICATIONS	52.50-	319.94-
	473900 OTHER VEHICLE FEES	142.50-	3,268.00-
	474103 HEALTH FACILITY INSPECTION FEE	500.00-	500.00-
	474105 MOBILE HOME INSPECTION FEE		33,160.00-
	475100 REGISTRATION / LICENSE F	179.08-	34,894.61
	475200 EXAMINATION FEES	630.00-	1,925.00-
	476100 OTHER LIC PERM & FEES		860.00-
	476101 EXCESS LIMITS PERMITS	226,050.01-	1,316,175.01-
	Major Account 470000 Total	307,867.12-	1,636,864.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451,697.60-	2,013,964.01-
	482100 LAND USE REVENUE	4,173.02-	4,173.02-
	482300 RIGHT OF WAY REVENUE	3,818.92-	43,780.36-
	483200 BUILDING & SPACE RENTAL	18,866.25-	18,866.25-
	484500 REIMB NON-GOVT SOURCES	1,407.25-	31,884.94-
	484545 SHIPPING - REVENUE		93.32-
	484546 HANDLING - REVENUE		11.50-
	484547 REBATE-PROCUREMENT CARD	34,611.34-	66,481.40-
	484549 CONFERENCE REIM-OUTSIDE		8,200.00-
	484800 ROYALTY REVENUE	1,294.21-	3,834.92-
	484902 LOGO SIGNS		9,451.94-
	484903 TOURIST DIRECTIONAL SIGNS		100.80-
	484904 ROADSIDE MEMORIALS	100.00-	450.00-
	485100 FINES FORFEITS & PENALTY	49,493.25-	224,051.46-
	485104 PROPERTY DAMAGES	226,669.91-	856,764.86-
	Major Account 480000 Total	792,131.75-	3,282,108.78-

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22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	13,800.00-	71,845.00-
	491300 SALE - SURP PROP/FIXED ASSET	58,630.16-	98,560.35-
	491304 SURPLUS PROP VEHICLHE/HEAVY E		126,813.40-
	493100 OPERATING TRANSFERS IN	46,189,653.76-	211,054,002.86-
	493200 OPERATING TRANSFERS OUT	2,475,109.08	17,816,815.38
	Major Account 490000 Total	43,786,974.84-	193,534,406.23-
	Fund 22700 Revenues Total	82,711,677.45-	530,751,269.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,591,587.43	17,086,911.95
	511200 TEMPORARY SALARIES-WAGE	65,336.89	400,402.01
	511300 OVERTIME PAYMENTS	415,242.44	1,534,964.53
	511400 ON CALL PAY	1,733.33	2,971.80
	511500 SHIFT DIFFERENTIAL PYMT	2,647.50	13,343.10
	511700 EMPLOYEE BONUSES		3,628.55
	511800 COMPENSATORY TIME PAID	46,212.33	229,211.17
	512100 VACATION LEAVE EXPENSE	400,301.07	1,528,713.91
	512200 SICK LEAVE EXPENSE	283,831.67	1,016,594.83
	512300 HOLIDAY LEAVE EXPENSE	388,653.69	955,063.48
	512400 MILITARY LEAVE EXPENSE	342.84	1,714.20
	512500 FUNERAL LEAVE EXPENSE	17,066.73	54,213.51
	512600 CIVIL LEAVE EXPENSE		1,079.81
	512700 INJURY LEAVE EXPENSE	580.19	1,221.98
	515100 RETIREMENT PLANS EXPENSE	471,930.56	1,740,208.03
	515200 FICA EXPENSE	467,157.57	1,710,538.38
	515500 HEALTH INSURANCE EXPENSE	690,965.81	3,480,760.87
	Major Account 510000 Total	7,843,590.05	29,761,542.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.11
	521300 FREIGHT EXPENSE	18.39	18.39
	521400 OCIO EXPENSES	84,245.13	239,506.28
	521500 PUBLICATION & PRINT EXP	501.35	6,976.78
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	364.00	218,033.85
	522200 CONFERENCE REGISTRATION		16,600.22
	522500 EMPLOYEE MOVING EXPENSE		1,147.86-
	523202 ELECTRICITY	490.33	2,124.87
	524100 RENT EXPENSE-LAND		750.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	527800 REPAIR OTHER PERSONAL PROPERTY	19,229.09	21,026.99

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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>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	252.32	3,623.66
	532109 SMALL EQUIPMENT AND TOOLS	381.01	3,955.19
	533100 HOUSEHOLD AND INSTITUTIONAL	2,956.22	24,358.19
	534600 ED & RECREATIONAL SUP EX	287.10	817.90
	534700 ENGINEERING AND TECHNICAL SUPP	13,032.32	202,094.27
	534701 ITS ELEMENT REPAIR AND MAINTEN	5,715.00	78,637.11
	534800 CONSTRUCTION AND MAINTENANCE S	8,838.71	82,220.48
	535100 MEDICAL SUPPLIES		98.22
	537100 LABORATORY SUPPLIES EXPENSE	4,160.20	32,552.99
	538105 MISC REPAIR PARTS & ACCESSORIE	34.60	347.15
	541700 LEGAL RELATED EXPENSE	151,955.25	158,098.68
	542500 ENGINEERING AND ARCHITECTURAL	2,948,764.09	13,934,191.29
	543100 DATA PROCESSING CONTRACTUAL SE	206,346.90	1,192,312.38
	545000 LABORATORY SERVICES	79.92	238.92
	547100 EDUCATIONAL PROFESSIONA	16,498.63	160,396.61
	547500 MAILING SERVICES		31.22
	549100 LAUNDRY UNIFORM SERVICE	282.48	3,844.55
	549200 JANITORIAL/SECURITY SRVS	36.32	135.28
	549500 HAZARDOUS WASTE DISPOSAL	330.00	5,620.89
	554900 OTHER CONTRACTUAL SERVICES EXP	90,686.37	734,152.64
	555420 CUSTOMIZED DEVELOPMENT		16,200.00
	555440 CUSTOMIZED MAINTENANCE	4,500.00-	
	559100 OTHER OPERATING EXP	1,312.83-	8,857.38-
	559151 INTERNAL REDISTRIB ROADS	133,889.20-	682,471.23-
	559154 EQUIP INTL REDIST ROADS	366,512.63	1,590,968.15
	Major Account 520000 Total	3,782,296.33	18,037,787.79
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	18,963.47	117,580.38
	571102 OUT-OF-STATE TRAVEL BOARD LODG	505.44	1,153.16
	571601 IN-STATE TRAVEL MEALS-1 DAY	47.08	401.50
	571800 MEALS - TRAVEL STATUS	247.84	323.09
	571801 IN-STATE TRAVEL MEALS IN OVERN	7,468.61	55,840.36
	572102 OUT STATE-COMM TRANSPORT		583.11
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,263.52	6,108.64
	574502 OUT-OF-STATE TRAVEL PERSONAL V		452.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,608.85	3,531.46
	575101 IN-STATE MISCELLANEOUS TRAVEL	40.05	226.30
	Major Account 570000 Total	30,144.86	186,200.15

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22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	27,974.70	100,623.70
	582405 TECHNICAL EQUIP		46,446.00
	582406 ENGINEERING EQUIPMENT	42,365.50	406,194.76
	587051 INTERNAL REDISTRIB ROADS	64,096.29	320,337.56
	587511 LAND, BLDGS, & OTHER STRUCT	436,720.00	3,389,680.31
	587513 MISC COST OF ROW ACQUISITIONS	35,152.50	105,723.73
	587515 RELOCATION ASSISTANCE	41,509.00	41,509.00
	587521 HIGHWAY & BRIDGE CONTRACTS	44,652,312.07	374,957,259.67
	587541 APPURTENANCES TO HIGHWAYS		335,000.00
	Major Account 580000 Total	45,171,937.48	379,062,099.61
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	902,200.15	6,311,983.06
	591108 CARES ACT FED TRAN 5311	85,566.29	184,348.54
	591109 ARRA-TRANSIT SUB-REC PURCHASES		14,339.28
	594100 SUBRECIPIENT PAYMENT-SEFA	1,546,105.23	2,468,293.65
	595100 CONTRACTED GOVERNMENT AID	9,176,390.66	43,604,193.86
	599104 HSO Recipient Govt Aid	382,839.65	934,288.41
	599105 HSO SUBRECIPIENT GOVERNMENT AI	649,321.79	2,496,200.13
	599200 1099-AID-SERVICES	4,477.50	15,120.00
	Major Account 590000 Total	12,746,901.27	56,028,766.93
	Fund 22700 Expenditures Total	69,574,869.99	483,076,396.59
	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	20,454.74	109,851.16
	Major Account 480000 Total	20,454.74	109,851.16
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,983,501.52	209,916,546.10
	493200 OPERATING TRANSFERS OUT	46,189,653.76	211,054,002.86
	Major Account 490000 Total	5,206,152.24	1,137,456.76
	Fund 22710 Revenues Total	5,185,697.50	1,027,605.60
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		

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22740 STATE HWY CAPITAL IMPROVEMENT			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	245,654.04-	1,285,418.80-
	Major Account 480000 Total	245,654.04-	1,285,418.80-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN	8,390,232.51-	24,814,531.89-
	Major Account 490000 Total	8,390,232.51-	24,814,531.89-
	Fund 22740 Revenues Total	8,635,886.55-	43,014,772.94-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	113,179.28	535,311.58
511200	TEMPORARY SALARIES-WAGE		14,160.56
511300	OVERTIME PAYMENTS	27,945.78	161,122.28
	Major Account 510000 Total	141,125.06	710,594.42
520000	Operating Expenses		
521500	PUBLICATION & PRINT EXP	33.60	33.60
541700	LEGAL RELATED EXPENSE	361.25	640.54
542500	ENG & ARCH SERVICES	155,535.22	579,458.60
559151	INTERNAL REDISTRIB ROADS	95,964.95	481,773.73
	Major Account 520000 Total	251,895.02	1,061,906.47
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	940,000.00	1,389,337.19
587513	MISC COST OF ROW ACQUISITIONS	75.00	10,431.14
587521	HIGHWAY & BRIDGE CONTRACTS	14,196,677.66	59,763,880.88
	Major Account 580000 Total	15,136,752.66	61,163,649.21
	Fund 22740 Expenditures Total	15,529,772.74	62,936,223.14
22750 TRANS INFRASTRUCTURE BANK			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	85,353.94-	450,564.92-
	Major Account 480000 Total	85,353.94-	450,564.92-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN	2,475,109.08-	12,548,099.12-
	Major Account 490000 Total	2,475,109.08-	12,548,099.12-
	Fund 22750 Revenues Total	2,560,463.02-	12,998,664.04-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	31,066.24	166,239.88
511300	OVERTIME PAYMENTS	12,929.14	62,979.89

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22750 TRANS INFRASTRUCTURE BANK			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	43,995.38	229,219.77
	520000 Operating Expenses		
	523202 ELECTRICITY	560.64	2,674.14
	534700 ENG TECH & COMM SUP EXP	1,425.98	3,257.38
	534800 CONST & MAINT SUP EXP		2,184.00
	542500 ENG & ARCH SERVICES	131,850.45	632,076.36
	559151 INTERNAL REDISTRIB ROADS	29,916.59	159,100.23
	Major Account 520000 Total	163,753.66	799,292.11
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	802.00	1,684.00
	571801 MEALS - IN-STATE TRAVEL	340.76	744.70
	Major Account 570000 Total	1,142.76	2,428.70
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	3,071,614.16	18,396,812.94
	Major Account 580000 Total	3,071,614.16	18,396,812.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	257,287.00	3,074,312.60
	Major Account 590000 Total	257,287.00	3,074,312.60
	Fund 22750 Expenditures Total	3,537,792.96	22,502,066.12
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,589.29-	87,256.39-
	Major Account 480000 Total	18,589.29-	87,256.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
	Major Account 490000 Total	30,000.00-	150,000.00-
	Fund 26710 Revenues Total	48,589.29-	237,256.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164.02	208.57
	511300 OVERTIME PAYMENTS		.87
	Major Account 510000 Total	164.02	209.44
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		22.15
	555440 CUSTOMIZED MAINTENANCE	4,500.00	4,500.00
	559100 OTHER OPERATING EXP	549.56	11,869.29
	559151 INTERNAL REDISTRIB ROADS	111.54	143.73
	Major Account 520000 Total	5,161.10	16,535.17
	580000 Capital Outlay		



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26710 GRADE CROSS CONST			
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT		2,828.50
	587513 MISC COST OF ROW ACQUISITIONS		759.65
	587521 HIGHWAY & BRIDGE CONTRACTS	336.86	35,162.43
	Major Account 580000 Total	336.86	38,750.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,433.56	546,936.35
	595100 CONTRACTUAL AID		44,785.92
	Major Account 590000 Total	24,433.56	591,722.27
	Fund 26710 Expenditures Total	30,095.54	647,217.46
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	284,382.41-	1,603,490.24-
	Major Account 470000 Total	284,382.41-	1,603,490.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,797.73-	114,919.90-
	Major Account 480000 Total	23,797.73-	114,919.90-
	Fund 26720 Revenues Total	308,180.14-	1,718,410.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,231.66	49,619.89
	511200 TEMPORARY SALARIES-WAGE		10,769.12
	511300 OVERTIME PAYMENTS	380.16	10,407.49
	Major Account 510000 Total	11,611.82	70,796.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.90	120.57
	554900 OTHER CONTRACTUAL SERVICES		6,595.57
	559100 OTHER OPERATING EXP	6,193.66	45,128.63
	559151 INTERNAL REDISTRIB ROADS	7,896.12	41,453.54
	Major Account 520000 Total	14,164.68	93,298.31
	590000 Government Aid		
	595100 CONTRACTUAL AID	313,409.47	2,182,789.78
	Major Account 590000 Total	313,409.47	2,182,789.78
	Fund 26720 Expenditures Total	339,185.97	2,346,884.59
	Program Revenues	89,079,098.95-	587,692,767.87-
	Program Expenditures	89,011,717.20	571,508,787.90

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	589,510.70	2,206,312.96
	511200 TEMPORARY SALARIES-WAGE	3,478.44	23,587.58
	511300 OVERTIME PAYMENTS	6,104.18	15,316.28
	511400 ON CALL PAY	3,661.50	13,710.23
	511500 SHIFT DIFFERENTIAL PYMT	30.60	104.55
	511700 EMPLOYEE BONUSES		921.42
	511800 COMPENSATORY TIME PAID	4,742.30	12,716.61
	512100 VACATION LEAVE EXPENSE	53,397.65	214,257.88
	512200 SICK LEAVE EXPENSE	32,698.11	131,680.53
	512300 HOLIDAY LEAVE EXPENSE	48,254.99	120,017.12
	512400 MILITARY LEAVE EXPENSE	270.51	3,194.60
	512500 FUNERAL LEAVE EXPENSE	2,624.17	7,791.76
	512600 CIVIL LEAVE EXPENSE		114.24
	512700 INJURY LEAVE EXPENSE		1,211.04
	515100 RETIREMENT PLANS EXPENSE	54,836.92	201,699.77
	515200 FICA EXPENSE	53,793.70	195,489.26
	515500 HEALTH INSURANCE EXPENSE	91,217.43	462,726.73
	516200 TUITION ASSISTANCE	1,947.90	21,199.90
	516300 EMPLOYEE ASSISTANCE PRO		26,155.08
	516400 UNEMPLOYM COMP INS EXP		47,775.31
	516500 WORKERS COMP PREMIUMS		1,290,587.00
	Major Account 510000 Total	946,569.10	4,996,569.85
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,603,269.22	4,867,928.44
	521500 PUBLISHING PRINTING AND PHOTOS	12.25	657.23
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	2,440.00	18,728.37
	522200 CONFERENCE REGISTRATION EXPENS	3,695.00	33,878.42
	522500 EMPLOYEE RELOCATION	19,789.08	48,563.71
	523201 NATURAL GAS	34,210.87	92,601.11
	523202 ELECTRICITY	80,876.76	459,135.14
	523203 WATER	13,672.78	128,132.95
	523204 SEWER	8,073.34	92,946.26
	523207 PROPANE	11,956.99	15,663.53
	524600 RENT EXPENSE-BUILDINGS	250.00	5,830.60
	525500 OTHER PERSONAL PROPERTY RENT E	1,170.18	31,314.17
	526101 REPAIR BLDGS YARDS OTHER STRUC	457,582.41	1,125,363.28
	526102 REPAIR&MAINT-HWYS & BRIDGES	6,999.36	18,339.82
	527800 REPAIR OTHER PERSONAL PROPERTY	9,824.12	14,940.92

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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	165.95-	5,918.12
	532109 SMALL EQUIPMENT AND TOOLS	159.28	1,316.73
	532200 PERSONAL COMPUTING EQUIPMENT	1,087.75	3,592.02
	533100 HOUSEHOLD AND INSTITUTIONAL	42,853.76-	26,219.91-
	534500 AGRICULTURAL SUPPLIES	527.08	10,690.70
	534600 ED & RECREATIONAL SUP EX		33.74
	534700 ENG TECH & COMM SUP EXP	15,083.72	6,998.61-
	534701 ITS ELEMENT SUPPLIES	13,798.76-	156,886.41-
	534800 CONSTRUCTION AND MAINTENANCE S	148,392.63	708,323.99
	535100 MEDICAL SUPPLIES	49.75-	1,102.13-
	538101 FUEL	635,515.20	2,149,102.83
	538105 ALL OTHER REP PARTS FLUIDS AND	12,643.54-	84,505.38-
	539501 PROCUREMENT CARD CLEARING	55,282.87-	347,878.47
	542500 ENG & ARCH SERVICES	31,085.00	67,190.00
	543100 IT CONSULTING-APPLICATIONS	103,685.80	505,865.93
	547100 EDUCATIONAL PROFESSIONAL SERVI	30,888.00	177,186.02
	548600 PEST CONTROL SERVICES	2,402.64	18,085.31
	548700 REFUSE/RECYCLING	21,423.72	119,256.76
	548900 WEED CONTROL		435.00
	549200 JANITORIAL AND SECURITY	124,072.39	557,051.44
	549500 HAZARDOUS WASTE DISPOSAL	200.00	441.40
	554100 DATA SERVICES	3,034.62	15,925.05
	554900 OTHER CONTRACTUAL SERVICES	32,312.92	168,707.79
	555310 COTS LICENSE FEES	124.50	124.50
	555340 COMMERCIAL OFF-THE-SHELF MAINT		34,572.74
	555510 SAAS SUBSCRIPTION FEES	2,582.00	916,018.52
	556100 INSURANCE PREMIUMS		26,328.56
	559100 OTHER OPERATING EXP	72.00	147.00
	559154 EQUIP INTL REDIST ROADS	311,762.83	681,826.72
	559161 SUPPLY INVENTORY GAIN OR LOSS	43,879.95	43,879.95
	Major Account 520000 Total	3,637,319.76	13,238,330.80
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	5,192.90	54,210.19
	571102 OUT-OF-STATE TRAVEL BOARD LODG	7,009.67	51,596.95
	571600 AGENCY SPONSORED MEALS	3,904.53	27,488.39
	571601 IN-STATE TRAVEL MEALS-1 DAY		67.73
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,444.51	11,731.70

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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			
	570000 Travel Expenses		
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,849.99	13,211.51
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	986.05	17,025.54
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,479.62	12,089.05
	574502 OUT-OF-STATE TRAVEL PERSONAL V	610.16	4,491.83
	575101 IN-STATE MISCELLANEOUS TRAVEL	220.80	426.10
	575102 OUT-OF-STATE MISCELLANEOUS TRA	418.00	3,192.99
	Major Account 570000 Total	25,116.23	195,531.98
	580000 Capital Outlay		
	582406 ENGINEERING EQUIPMENT		18,657.25
	583600 TELECOMMUNICATION EQUIP	84,000.00	84,000.00
	587531 NEW CONSTRUCT BUILDING		72,833.00
	Major Account 580000 Total	84,000.00	175,490.25
	Fund 22700 Expenditures Total	4,693,005.09	18,605,922.88
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		756.02-
	Fund 22700 Adjustments Total		756.02-
	Program Expenditures	4,693,005.09	18,605,922.88

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	4,080,723.49	15,272,923.02
	511200 TEMPORARY SALARIES-WAGE	157,506.80	899,435.05
	511300 OVERTIME PAYMENTS	211,075.57	656,005.85
	511400 ON CALL PAY	49,944.31	151,516.45
	511500 SHIFT DIFFERENTIAL PYMT	1,634.85	5,881.05
	511700 EMPLOYEE BONUSES	16,000.00	146,534.65
	511800 COMPENSATORY TIME PAID	168,579.78	608,279.34
	512100 VACATION LEAVE EXPENSE	556,163.18	1,780,460.54
	512200 SICK LEAVE EXPENSE	276,898.15	998,289.29
	512300 HOLIDAY LEAVE EXPENSE	350,985.41	845,944.82
	512400 MILITARY LEAVE EXPENSE	836.69	9,800.34
	512500 FUNERAL LEAVE EXPENSE	14,931.10	47,019.64
	512600 CIVIL LEAVE EXPENSE	32.78	675.05
	512700 INJURY LEAVE EXPENSE	3,233.95	12,688.16
	515100 RETIREMENT PLANS EXPENSE	427,780.43	1,524,246.61
	515200 FICA EXPENSE	427,352.70	1,525,207.68
	515500 HEALTH INSURANCE EXPENSE	873,365.91	4,338,232.57
	Major Account 510000 Total	7,617,045.10	28,823,140.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.63	499.24
	521300 FREIGHT AND CARTAGE	59.02	671.61
	521400 CIO CHARGES	348,124.84	877,465.23
	521500 PUBLICATION & PRINT EXP	955.74	6,204.84
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,561.34	7,749.01
	523202 ELECTRICITY	96,303.47	473,167.98
	523203 WATER	93.50	531.20
	523207 PROPANE	1,158.40	3,268.13
	524100 RENT OF LAND		9,478.64
	525500 OTHER PERSONAL PROPERTY RENT E	21,608.18	221,150.91
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	53,473.50	226,476.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	18,207.35	209,672.30
	526102 REPAIR HWYS AND BRIDGES	228,679.93	1,274,785.21
	527100 REP & MAINT-OFFICE EQUIP		40.08
	527200 REPAIR MOTOR VEHICLES AND HEAV	456,381.25	1,856,778.94
	527500 REP & MAINT-COMM EQUIP		22,826.30
	527800 REPAIR OTHER PERSONAL PROPERTY	13,213.29	36,996.09
	531100 OFFICE SUPPLIES	1,315.99	3,701.22
	532109 NON-DEPR ROAD EQUIP<1500	46,839.89	216,900.04

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	44,662.92	215,074.34
	534500 AGRICULTURAL SUPPLIES	5,781.78	82,004.23
	534700 ENGINEERING AND TECHNICAL SUPP	13,459.11	66,135.31
	534701 ITS ELEMENT SUPPLIES	48,915.97	532,944.70
	534800 CONSTRUCTION AND MAINTENANCE S	2,007,163.40	26,191,919.34
	534801 WINTER OPERATIONS MATERIALS	454,654.67	3,862,981.09
	535100 MEDICAL SUPPLIES	521.28	3,247.64
	538101 FUEL	205,058.87	2,042,886.05
	538102 MOTOR OIL	28,018.67	134,419.47
	538103 OTHER LUBRICANTS	28,980.41	122,815.31
	538104 TIRES AND TUBES	140,040.64	457,743.73
	538105 ALL OTHER REP PARTS FLUIDS AND	790,449.44	3,342,268.49
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENG & ARCH SERVICES	9,147.45	39,744.54
	543100 IT CONSULTING-APPLICATIONS	30,136.32	193,026.09
	545000 LABORATORY SERVICES	1,187.00	2,654.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,146,489.56	6,729,297.31
	548700 REFUSE RECYCLING	11,421.61	86,553.33
	548800 FIRE EXTINGUISHERS	843.37	5,170.42
	548900 WEED CONTROL	102,238.35	641,716.56
	549100 LAUNDRY UNIFORM SERVICE	4,076.54	26,085.84
	549200 JANITORIAL AND SECURITY SERVIC	117,300.00	603,838.68
	549500 HAZARDOUS WASTE DISPOSAL	10,838.86	23,579.51
	554900 OTHER CONTRACTUAL SERVICES	482,921.33	856,754.95
	555520 SOFTWARE AS A SERVICE I		241,000.00
	556100 INSURANCE EXPENSE		994,170.78
	559100 OTHER OPERATING EXPENSES	4.98	9.24
	559154 EQUIP INTL REDIST ROADS	706,027.41	2,374,026.41
	Major Account 520000 Total	6,266,341.44	50,804,081.51
570000 Travel Expenses			
	571101 IN-STATE TRAVEL BOARD LODGING	3,202.00	16,702.00
	571801 IN-STATE TRAVEL MEALS IN OVERN	358.08	3,650.73
	574501 IN STATE TRAVEL PERSONAL VEHIC		1,737.34
	575101 IN-STATE MISCELLANEOUS TRAVEL	38.00	76.00
	Major Account 570000 Total	3,598.08	22,166.07
580000 Capital Outlay			
	581800 TANKS AND BRINE MAKERS	79,785.00	326,585.00
	582100 NON-LICENSED HEAVY ROAD		2,939,787.76

Program Summary  
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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	692,765.00	11,209,847.00
	Major Account 580000 Total	<u>772,550.00</u>	<u>14,495,039.55</u>
	Fund 22700 Expenditures Total	14,659,534.62	94,144,427.24
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	48.39-	27,497.67-
	Fund 22700 Adjustments Total	<u>48.39-</u>	<u>27,497.67-</u>
	Program Expenditures	<u>14,659,534.62</u>	<u>94,144,427.24</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		21,189.79-
	Major Account 480000 Total		21,189.79-
	Fund 21710 Revenues Total		21,189.79-
Expenditures	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	79.23	100.74
	521402 EMAIL/DOMAIN CHGS		79.50
	522100 DUES & SUBSCRIPTION EXP		11,432.85
	523202 ELECTRICITY-KNGAIR		206.44
	524600 SPACE RNTL-REIMBURSABLE	260.42	15,806.12
	524700 MISC FLIGHT EXPENSES	101.50	101.50
	527806 LB1016 MAINT/INSP EXPS		17,087.92
	527810 MAINTENANCE & INSPECTIONS	354.20	499.43
	533900 FOOD EXPENSE-INSTITUTIONS	5.78	5.78
	538100 VEHICLE & EQUIP SUP EXP		1,599.85
	538101 GAS & OIL-OTHR AGENCY TRAVEL	20,746.43	28,179.32
	538102 OTHER VEH/EQ SUP	194.71	1,009.58
	554900 HIRED PILOT FOR RENTAL PLANE	10,188.09	25,836.41
	556100 INSURANCE EXPENSE		21,223.00
	Major Account 520000 Total	31,930.36	123,168.44
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS	741.25	1,461.87
	572100 PILOT RENTAL CAR	201.94	915.90
	573100 STATE-OWNED TRANSPORT		50.66
	Major Account 570000 Total	943.19	2,428.43
	Fund 21710 Expenditures Total	32,873.55	125,596.87
	Program Revenues		21,189.79-
	Program Expenditures	32,873.55	125,596.87



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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	36,780.81	202,739.43
	Major Account 520000 Total	36,780.81	202,739.43
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	2,314,246.18	6,257,304.21
	Major Account 580000 Total	2,314,246.18	6,257,304.21
	Fund 22700 Expenditures Total	2,351,026.99	6,460,043.64
	Program Expenditures	2,351,026.99	6,460,043.64
	Agency Revenues	93,844,922.24	611,320,250.98
	Agency Expenditures	117,798,313.39	726,138,039.90

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	253.97-	259.49-
	Major Account 490000 Total	253.97-	259.49-
	Fund 10000 Revenues Total	253.97-	259.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,550.44	946,192.99
	511300 OVERTIME PAYMENTS	267.36-	115.94
	512100 VACATION LEAVE EXPENSE	16,306.86	71,381.47
	512200 SICK LEAVE EXPENSE	10,491.84	47,134.61
	512300 HOLIDAY LEAVE EXPENSE	17,948.70	45,150.57
	512400 MILITARY LEAVE EXPENSE	1,563.32	9,042.00
	512500 FUNERAL LEAVE EXPENSE	167.09	167.09
	515100 RETIREMENT PLANS EXPENSE	22,146.62	83,804.57
	515200 FICA EXPENSE	21,651.21	80,969.88
	515500 HEALTH INSURANCE EXPENSE	32,024.38	157,002.64
	516300 EMPLOYEE ASSISTANCE PRO		9,765.00
	516500 WORKERS COMP PREMIUMS		247,839.00
	Major Account 510000 Total	371,583.10	1,698,565.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,007.41	5,487.16
	521400 CIO CHARGES	2,714.79	596,485.17
	521500 PUBLICATION & PRINT EXP	19,997.05	50,470.74
	522100 DUES & SUBSCRIPTION EXP	1,062.39	13,331.59
	522200 CONFERENCE REGISTRATION	1,675.00	4,445.00
	522900 EMPLOYEE PARKING EXP		50.00
	523900 TEAMMATE RECOGNITION	52.83	1,101.22
	524600 RENT EXPENSE-BUILDINGS	7,474.09	37,370.45
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	12,606.35
	527200 REP & MAINT-MOTOR VEHICL	1,067.26	1,152.54
	531100 OFFICE SUPPLIES EXPENSE	463.01	2,611.80
	531200 IT SUPPLIES		32.36
	532200 PERSONAL COMPUTING EQUIPMENT		167.98
	532280 VIDEO EQUIP		990.00
	534600 ED & RECREATIONAL SUP EX	710.00	2,261.55
	534900 MISCELLANEOUS SUP EXP	84.55	84.55
	538100 VEHICLE & EQUIP SUPP EXP	293.05	897.48
	541100 ACCTG & AUDITING SERVICES		194,541.37
	541200 PURCHASING ASSESSMENT		20,716.00
	542100 SOS TEMP SERV - PERSONNEL		2,241.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544500 PHARMACY SERVICES	4,000.00	13,312.50
	547100 EDUCATIONAL SERVICES		325.00
	547906 VERIFICATIONS	465.00	4,485.45
	548700 REFUSE/RECYCLING	12.56	36.40
	555100 DATA PROC SOFTW LIC FEE	3,188.36	3,188.36
	556100 INSURANCE EXPENSE	25,371.55	32,642.78
	559100 OTHER OPERATING EXP		40,244.88
	Major Account 520000 Total	72,160.17	1,041,279.92
	570000 Travel Expenses		
	571100 LODGING	2,939.78	12,379.36
	571800 MEALS - TRAVEL STATUS	2,135.57	5,728.10
	572100 COMMERCIAL TRANSPORTATIO	150.00	2,462.56
	573100 STATE-OWNED TRANSPORT	1,444.24	3,727.99
	574500 PERSONAL VEHICLE MILEAGE	6,035.42	22,616.63
	575100 MISC TRAVEL EXPENSE	79.50	345.50
	Major Account 570000 Total	12,784.51	47,260.14
	Fund 10000 Expenditures Total	456,527.78	2,787,105.82
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	884.59-	6,538.33-
	Major Account 470000 Total	884.59-	6,538.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.50-	177.95-
	484100 OPERATING DONATIONS & CO	200.00-	300.00-
	Major Account 480000 Total	242.50-	477.95-
	Fund 22821 Revenues Total	1,127.09-	7,016.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,075.00	3,525.00
	Major Account 590000 Total	1,075.00	3,525.00
	Fund 22821 Expenditures Total	1,075.00	3,525.00
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,568.11-	14,471.00-
	Major Account 470000 Total	2,568.11-	14,471.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.61-	589.20-
	Major Account 480000 Total	139.61-	589.20-
	Fund 22822 Revenues Total	2,707.72-	15,060.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>22823 DEPT OF VET AFFAIRS CASH FUND</b>			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,888.27-	11,980.31-
	Major Account 470000 Total	3,888.27-	11,980.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.35-	5.46-
	Major Account 480000 Total	3.35-	5.46-
	Fund 22823 Revenues Total	3,891.62-	11,985.77-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,238.92	4,872.58
	Major Account 520000 Total	2,238.92	4,872.58
	Fund 22823 Expenditures Total	2,238.92	4,872.58
<b>22830 MILITARY BASE DEV &amp; SUPPORT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,217.01-	271,583.22-
	Major Account 480000 Total	71,217.01-	271,583.22-
	Fund 22830 Revenues Total	71,217.01-	271,583.22-
<b>62810 VETERANS AFFAIRS TRUST FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.69-	206.30-
	484100 OPERATING DONATIONS & CO		18,000.00-
	Major Account 480000 Total	58.69-	18,206.30-
	Fund 62810 Revenues Total	58.69-	18,206.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	157.74	195.60
	534900 MISCELLANEOUS SUP EXP		1,616.12
	559100 OTHER OPERATING EXP		89.82
	Major Account 520000 Total	157.74	1,901.54
	570000 Travel Expenses		
	571100 LODGING	23,640.70	23,640.70
	Major Account 570000 Total	23,640.70	23,640.70
	Fund 62810 Expenditures Total	23,798.44	25,542.24
<b>63200 VETERANS AID FUND</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,437.03-	27,582.33-
	Major Account 480000 Total	6,437.03-	27,582.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		687,925.87-
	Major Account 490000 Total		687,925.87-
	Fund 63200 Revenues Total	6,437.03-	715,508.20-

Agency Number 028 DEPT OF VETERANS AFFAIRS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	2,013.60	17,256.60
	599120 STATE SHELTER/FAMILY SERVICES		1,590.00
	599121 NVA SHELTER / RENT	2,732.50	19,046.50
	599122 NVA SHELTER / HOUSE PAYMENT	6,540.86	29,915.05
	599131 NVA FUEL / ELECTRIC EXPENSE	1,145.91	5,264.13
	599132 NVA FUEL / GAS EXPENSE	961.46	1,578.07
	599133 NVA FUEL / WATER EXPENSE	117.00	1,184.04
	599134 NVA FUEL / GARBAGE EXPENSE		211.50
	599135 NVA FUEL / PHONE EXPENSE	392.41	1,242.25
	599136 MAINTENANCE/INTERNET	206.00	614.00
	599151 NVA MED-SURG / DOCTOR EXP		1,839.39
	599152 NVA MED-SURG / HOSPITAL EXP	1,179.54	2,885.55
	599153 NVA MED-SURG / DENTAL EXP	7,604.00	111,316.36
	599154 NVA MEDICAL / EYEGLASS EXP		510.00
	599155 NVA MEDICAL / HEARING AID EXP		4,500.00
	599156 NVA MEDICAL / PHARMACY EXP		286.81
	599157 NVA MED / ADAPTIVE EQUIPMENT		319.48
	599161 NVA FUNERAL / BURIAL EXP	21,257.20	114,775.43
	599162 NVA FUNERAL / CREMATION EXP	20,404.07	100,579.41
	599170 NVA TRANSPORTATION	3,483.48	15,677.53
	Major Account 590000 Total	<u>68,038.03</u>	<u>430,592.10</u>
	Fund 63200 Expenditures Total	<u>68,038.03</u>	<u>430,592.10</u>
	Program Revenues	<u>85,693.13-</u>	<u>1,039,619.46-</u>
	Program Expenditures	<u>551,678.17</u>	<u>3,251,637.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues			
460000	Intergovernmental Revenues		
465100	NONGRANT REIMBURSEMENTS		6,251.00-
	Major Account 460000 Total		6,251.00-
470000	Revenues - Sales & Charges		
473200	VEHICLE REGIST & PLATE F	26,468.16-	147,006.92-
	Major Account 470000 Total	26,468.16-	147,006.92-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,913.72-	8,848.61-
484100	OPERATING DONATIONS & CO	45.00-	45.00-
484500	REIMB NON-GOVT SOURCES	52.06-	106.94-
	Major Account 480000 Total	2,010.78-	9,000.55-
	Fund 22820 Revenues Total	28,478.94-	162,258.47-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	13,750.14	53,101.01
511300	OVERTIME PAYMENTS		94.36
512100	VACATION LEAVE EXPENSE	670.77	3,566.73
512200	SICK LEAVE EXPENSE	1,280.43	4,455.93
512300	HOLIDAY LEAVE EXPENSE	1,121.52	3,056.38
512500	FUNERAL LEAVE EXPENSE		1,093.74
515100	RETIREMENT PLANS EXPENSE	1,259.69	4,894.75
515200	FICA EXPENSE	1,222.98	4,680.89
515500	HEALTH INSURANCE EXPENSE	2,479.36	12,396.80
	Major Account 510000 Total	21,784.89	87,340.59
520000	Operating Expenses		
521100	POSTAGE EXPENSE		93.50
521400	CIO CHARGES	1,347.46	8,503.97
521500	PUBLICATION & PRINTING EXP	275.18	510.50
523202	ELECTRICITY	1,171.94	3,768.74
523203	WATER		15.00
526100	REP & MAINT REAL PROPERTY		1,423.47
527200	REP & MAINT-MOTOR VEHICL	100.44	100.44
527600	REP & MAINT-HOUSE/INST E	301.76	809.17
531100	OFFICE SUPPLIES EXPENSE		196.94
531200	IT SUPPLIES		117.66
532200	PERSONAL COMPUTING EQUIPMENT		266.33
533100	HOUSEHOLD & INSTIT EXP		437.91
534500	AGRICULTURAL SUPPLIES EX		1,356.49
534800	CONST & MAINT SUP EXP		1,088.15
534900	MISCELLANEOUS SUP EXP	330.39	330.39

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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		
	538100 VEHICLE & EQUIP SUPP EXP		2,699.45
	542100 SOS TEMP SERV-PERSONNEL		14,607.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		697.00
	548600 PEST CONTROL		255.44
	548700 REFUSE/RECYCLING	58.50	292.50
	555320 COTS DEVELOPMENT		3,150.00
	555430 CUSTOMIZED INSTALLATION		3,313.00
	Major Account 520000 Total	3,585.67	44,033.55
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,418.00
	Major Account 580000 Total		8,418.00
	Fund 22820 Expenditures Total	25,370.56	139,792.14
	Program Revenues	<u>28,478.94</u>	<u>162,258.47</u>
	Program Expenditures	<u>25,370.56</u>	<u>139,792.14</u>

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	52,386.18	194,258.76
	511300 OVERTIME PAYMENTS	3,315.18	8,941.63
	512100 VACATION LEAVE EXPENSE	4,698.37	10,874.43
	512200 SICK LEAVE EXPENSE	1,956.38	4,861.25
	512300 HOLIDAY LEAVE EXPENSE	3,801.47	8,356.66
	512400 MILITARY LEAVE EXPENSE	3,936.87	5,687.82
	515100 RETIREMENT PLANS EXPENSE	5,031.50	17,228.55
	515200 FICA EXPENSE	5,151.59	17,152.18
	515500 HEALTH INSURANCE EXPENSE	4,463.40	22,317.00
	Major Account 510000 Total	84,740.94	289,678.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.62	1,158.22
	521400 CIO CHARGES	512.26	3,922.80
	521500 PUBLICATION & PRINT EXP	1,008.49	6,483.52
	522100 DUES & SUBSCRIPTION EXP		50.00
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	523900 TEAMMATE RECOGNITION		79.99
	524700 RENT EXP-OTHER REAL PROP		30.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	101.65
	531100 OFFICE SUPPLIES EXPENSE	1,288.63	2,109.75
	538100 VEHICLE & EQUIP SUPP EXP	52.09	271.10
	548700 REFUSE/RECYCLING		27.76
	555340 COTS MAINTENANCE		947.90
	559100 OTHER OPERATING EXP	95.73	95.73
	Major Account 520000 Total	3,237.48	15,298.42
	570000 Travel Expenses		
	571100 LODGING	784.00	3,562.65
	571800 MEALS - TRAVEL STATUS		1,002.47
	573100 STATE-OWNED TRANSPORT	393.98	2,046.27
	Major Account 570000 Total	1,177.98	6,611.39
	Fund 10000 Expenditures Total	89,156.40	311,588.09
	Program Expenditures	89,156.40	311,588.09



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	843,677.28	2,922,715.91
	511200 TEMPORARY SALARIES-WAGE	10,598.79	38,378.71
	511300 OVERTIME PAYMENTS	112,413.20	439,259.06
	511500 SHIFT DIFFERENTIAL PYMT	126,318.05	461,978.21
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511701 COMMUTING BONUS	8,600.00	31,000.00
	511702 RETENTION BONUS	375.00	1,750.00
	511703 RECRUITING BONUS	3,500.00	31,125.00
	511705 CERTIFICATION BONUS		2,000.00
	512100 VACATION LEAVE EXPENSE	42,590.52	175,324.15
	512200 SICK LEAVE EXPENSE	23,053.45	92,298.11
	512300 HOLIDAY LEAVE EXPENSE	57,695.69	141,894.31
	512400 MILITARY LEAVE EXPENSE	483.45	966.90
	512500 FUNERAL LEAVE EXPENSE	2,582.97	7,779.10
	512600 CIVIL LEAVE EXPENSE		73.61
	512700 INJURY LEAVE EXPENSE	729.00	729.00
	512900 UNION ACTIVITY EXPENSE		25.81
	515100 RETIREMENT PLANS EXPENSE	88,478.47	310,784.61
	515200 FICA EXPENSE	91,064.05	317,275.49
	515500 HEALTH INSURANCE EXPENSE	119,641.91	556,186.85
	Major Account 510000 Total	1,532,301.83	5,532,544.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.88	2,420.73
	521400 CIO CHARGES	183.48	915.80
	521500 PUBLICATION & PRINT EXP	4,677.90	9,374.35
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE	559.60	559.60
	524900 RENT EXP-DEPR SURCHARGE		91,894.83
	527200 REP & MAINT-MOTOR VEHICL		1,718.88
	527500 REP & MAINT-COMM EQUIP		149.00
	531100 OFFICE SUPPLIES EXPENSE	1,010.64	14,110.67
	532100 NON-CAPITALIZED EQUIP PU		363.88
	533100 HOUSEHOLD & INSTIT EXP	1,664.05	6,297.46
	533102 ATTENDS & DISPOSABLE ITEMS	1,896.71	3,900.84
	535100 MEDICAL SUPPLIES		578.10
	535101 MEDICAL SUPPLIES-OTHER	4,094.22	2,881.40
	538100 VEHICLE & EQUIP SUP EXP	1,226.76	7,814.20
	544100 PHYSICIAN SERVICES	22,713.60	113,568.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544900 DENTAL SERVICES	2,236.83	18,656.70
	545000 LABORATORY SERVICES		1,121.70
	549100 LAUNDRY SERVICES		37,562.12
	554903 RENTAL/MTNCE CONTRACT-DAS		129,570.75
	Major Account 520000 Total	35,437.29	415,417.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		877.66
	Major Account 570000 Total		877.66
	Fund 10000 Expenditures Total	1,567,739.12	5,948,840.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,239.53-	5,971.89-
	Fund 10000 Adjustments Total	1,239.53-	5,971.89-
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,625.60-	6,543.29-
	471120 MTNCE-INSURANCE	134.62-	1,970.28-
	471147 MAINTENANCE OF RESIDENTS	390,684.05-	1,913,309.69-
	474100 GENERAL BUSINESS FEES		.63-
	Major Account 470000 Total	392,444.27-	1,921,823.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,957.28-	22,502.86-
	483200 BUILDING & SPACE RENTAL	2,500.00-	12,500.00-
	484100 OPERATING DONATIONS & CO		120,000.00-
	484500 REIMB NON-GOVT SOURCES	149.30-	379.33-
	Major Account 480000 Total	7,606.58-	155,382.19-
	Fund 22523 Revenues Total	400,050.85-	2,077,206.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	997.92	3,944.70
	511200 TEMPORARY SALARIES-WAGE	136.08	2,124.18
	511300 OVERTIME PAYMENTS	178.04	246.08
	511500 SHIFT DIFFERENTIAL PYMT	289.05	1,500.49
	512100 VACATION LEAVE EXPENSE	15.12	149.68
	512200 SICK LEAVE EXPENSE		207.04
	512300 HOLIDAY LEAVE EXPENSE	85.28	248.50
	515100 RETIREMENT PLANS EXPENSE		15.51
	515200 FICA EXPENSE	130.17	643.45
	515500 HEALTH INSURANCE EXPENSE		29.80
	516400 UNEMPLOYM COMP INS EXP		180.52

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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>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,831.66	9,289.95
	520000 Operating Expenses		
	521400 CIO CHARGES	7,862.97	40,474.52
	521900 AWARDS EXPENSE	149.89	326.65
	522100 DUES & SUBSCRIPTION EXP		1,299.99
	522101 STAFF LICENSE FEES		368.00
	522600 JOB APPLICANT EXPENSE	1,987.50	4,127.50
	522601 PRE-EMPLOYMENT PHYSICALS		3,326.78
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	367,579.32
	526100 REP & MAINT-REAL PROPERT		3,331.11
	527200 REP & MAINT-MOTOR VEHICL	40.66	174.20
	527600 REP & MAINT-HOUSE/INST E	9,182.54	25,817.88
	527800 REP & MAINT-OTHER PROPER	555.80	929.78
	527980 VIDEO EQUIP REPAIR & MAINT		222.77
	531100 OFFICE SUPPLIES EXPENSE	499.42	7,258.25
	532100 NON-CAPITALIZED EQUIP PU	2,836.00	5,701.96
	533100 HOUSEHOLD & INSTIT EXP	6,705.90	40,296.38
	533102 ATTENDS & DISPOSABLE ITEMS	129.42	1,101.52
	533900 FOOD EXPENSE-INSTITUTIONS	52,324.93	281,896.67
	533901 NUTRITIONAL SUPPLEMENTS	3,605.22	12,695.29
	534600 ED & RECREATIONAL SUP EX	139.96	1,761.94
	535101 MEDICAL SUPPLIES-OTHER	1,015.56	2,697.09
	542100 SOS TEMP SERV - PERSONNEL	1,049.15	6,086.57
	543300 IT CONSULTING-OTHER	3,120.00	7,020.00
	545000 LABORATORY SERVICES	94.05	977.50
	547906 VERIFICATIONS	2,604.10	23,766.07
	548600 PEST CONTROL	600.00	600.00
	554100 DATA SERVICES	3,075.03	18,208.14
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	8,820.56
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	518,283.00
	555100 DATA PROC SOFTW LIC FEE	3,225.58	40,959.24
	555310 COTS LICENSE FEES	1,377.00	1,377.00
	555540 SAAS MAINTENANCE		1,890.00
	556100 INSURANCE EXPENSE		9,800.71
	Major Account 520000 Total	325,416.16	1,439,196.39
	570000 Travel Expenses		
	571100 LODGING	321.00	615.00

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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>
22523 CENTRAL NE VETERANS HOME CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	83.31	174.49
	572100 COMMERCIAL TRANSPORTATIO		508.00
	573100 STATE-OWNED TRANSPORT	826.43	4,265.95
	574500 PERSONAL VEHICLE MILEAGE	233.84	233.84
	Major Account 570000 Total	1,464.58	5,797.28
	Fund 22523 Expenditures Total	328,712.40	1,454,283.62
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		18,262.11-
	Major Account 460000 Total		18,262.11-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	762,941.86-	3,583,170.17-
	471127 MEDICARE B	15,604.59-	41,039.41-
	Major Account 470000 Total	778,546.45-	3,624,209.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,145.94-	19,981.82-
	Major Account 480000 Total	4,145.94-	19,981.82-
	Fund 42540 Revenues Total	782,692.39-	3,662,453.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,326.21	726,605.29
	511300 OVERTIME PAYMENTS	7,630.99	28,459.17
	511400 ON CALL PAY	1,860.46	6,950.96
	511500 SHIFT DIFFERENTIAL PYMT	25,148.84	93,872.54
	511701 COMMUTING BONUS	3,200.00	16,600.00
	512100 VACATION LEAVE EXPENSE	10,322.47	48,028.73
	512200 SICK LEAVE EXPENSE	10,810.13	32,892.86
	512300 HOLIDAY LEAVE EXPENSE	15,156.99	37,231.66
	512500 FUNERAL LEAVE EXPENSE	462.06	759.67
	515100 RETIREMENT PLANS EXPENSE	20,570.78	72,943.64
	515200 FICA EXPENSE	20,087.11	69,913.11
	515500 HEALTH INSURANCE EXPENSE	43,307.01	218,247.86
	516200 TUITION ASSISTANCE		2,046.00
	Major Account 510000 Total	361,883.05	1,354,551.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		396.38
	521400 CIO CHARGES	405.94	2,109.20
	522101 STAFF LICENSE FEES		198.00
	522600 JOB APPLICANT EXPENSE		1,987.50

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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>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	2,200.00	4,510.00
	527300 REP & MAINT-MEDICAL EQUI	25,322.11	28,758.10
	527600 REP & MAINT-HOUSE/INST E	4,885.95	9,586.50
	531100 OFFICE SUPPLIES EXPENSE	4,278.75	21,257.19
	532100 NON-CAPITALIZED EQUIP PU		5,796.95
	533100 HOUSEHOLD & INSTIT EXP	27,627.09	62,225.29
	533102 ATTENDS & DISPOSABLE ITEMS	4,717.36	25,355.43
	533900 FOOD EXPENSE-INSTITUTIONS	128.33	872.53
	534600 ED & RECREATIONAL SUP EX	996.00	2,610.69
	535100 MEDICAL SUPPLIES	27,509.27	160,218.29
	535101 MEDICAL SUPPLIES-OTHER	15,249.31	99,431.63
	542200 SOS TEMP SERV - OUTSIDE	356,949.95	1,792,196.39
	544101 PHYSICAL THERAPY CONTRACT	20,439.31	99,701.63
	548700 REFUSE/RECYCLING	73.28	347.20
	549500 HAZARDOUS WASTE DISPOSAL	285.00	745.00
	552103 MEMBERS LOSSES	23.99	31.98
	555100 DATA PROC SOFTW LIC FEE		10,932.01
	555200 SOFTWARE - NEW PURCHASES		573.47
	555540 SAAS MAINTENANCE	4,943.45	24,717.23
	Major Account 520000 Total	496,035.09	2,354,558.59
	570000 Travel Expenses		
	571100 LODGING		553.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,112.00	183,036.80
	Major Account 570000 Total	29,112.00	183,589.80
	Fund 42540 Expenditures Total	887,030.14	3,892,699.88
	Program Revenues	1,182,743.24	5,739,659.59
	Program Expenditures	2,783,481.66	11,295,823.66

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	454,992.53	1,625,860.18
	511200 TEMPORARY SALARIES-WAGE	31,932.94	149,141.03
	511300 OVERTIME PAYMENTS	89,332.25	280,465.79
	511500 SHIFT DIFFERENTIAL PYMT	79,727.40	289,969.13
	511700 EMPLOYEE BONUSES	500.00	800.00
	511701 COMMUTING BONUS		200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	7,500.00	24,750.00
	511705 CERTIFICATION BONUS		1,000.00
	512100 VACATION LEAVE EXPENSE	26,674.38	100,893.14
	512200 SICK LEAVE EXPENSE	16,765.78	80,176.34
	512300 HOLIDAY LEAVE EXPENSE	34,935.40	82,985.35
	512500 FUNERAL LEAVE EXPENSE	1,304.14	4,202.46
	512700 INJURY LEAVE EXPENSE		78.99
	515100 RETIREMENT PLANS EXPENSE	49,275.04	174,546.33
	515200 FICA EXPENSE	54,839.06	192,531.39
	515500 HEALTH INSURANCE EXPENSE	76,350.54	360,600.87
	Major Account 510000 Total	924,129.46	3,368,301.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	284.41	553.25
	533100 HOUSEHOLD & INSTIT EXP	1,250.71	3,799.63
	533102 ATTENDS & DISPOSABLE ITEMS	87.56	619.22
	535101 MEDICAL SUPPLIES-OTHER	671.57	5,480.98
	555540 SAAS MAINTENANCE		1,890.00
	Major Account 520000 Total	2,294.25	12,343.08
	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	926,423.71	3,380,916.33
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	51.70	41,425.19-
	Fund 10000 Adjustments Total	51.70	41,425.19-
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,969.21-	16,789.83-
	471116 MEAL & LNDRY-OTHER FAC	869.44-	3,168.40-
	471120 MTNCE-INSURANCE	937.69-	5,686.99-

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	311,720.72-	1,537,249.01-
	474100 GENERAL BUSINESS FEES	1.94-	7.09-
	Major Account 470000 Total	322,499.00-	1,562,901.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,416.94-	29,520.78-
	484500 REIMB NON-GOVT SOURCES	117.44-	223.72-
	Major Account 480000 Total	6,534.38-	29,744.50-
	Fund 22524 Revenues Total	329,033.38-	1,592,645.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284.43	1,594.51
	511300 OVERTIME PAYMENTS	1,586.18	6,751.27
	511500 SHIFT DIFFERENTIAL PYMT	240.75	1,019.80
	511701 COMMUTING BONUS		1,800.00-
	515100 RETIREMENT PLANS EXPENSE	158.49	702.57
	515200 FICA EXPENSE	151.87	543.02
	515500 HEALTH INSURANCE EXPENSE	356.38	1,294.66
	Major Account 510000 Total	2,778.10	10,105.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	39.61	145.61
	521400 CIO CHARGES	10,150.34	54,977.00
	521500 PUBLICATION & PRINT EXP	12.57	99.57
	522100 DUES & SUBSCRIPTION EXP		1,714.14
	522101 STAFF LICENSE FEES	123.00	604.00
	522600 JOB APPLICANT EXPENSE	4,019.35	13,155.95
	522601 PRE-EMPLOYMENT PHYSICALS		4,700.94
	523000 VOLUNTEER EXPENSES		72.46
	523900 TEAMMATE RECOGNITION	723.57	1,374.61
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	104,612.90
	526100 REP & MAINT-REAL PROPERT	461.82	1,001.66
	527200 REP & MAINT-MOTOR VEHICL	53.49	2,285.33
	527300 REP & MAINT-MEDICAL EQUI	804.40	7,445.25
	527600 REP & MAINT-HOUSE/INST EXPENSE	11,929.81	27,999.83
	531100 OFFICE SUPPLIES EXPENSE	1,958.81	10,052.37
	532100 NON-CAPITALIZED EQUIP PU		4,605.00
	533100 HOUSEHOLD & INSTIT EXP	17,108.46	74,597.12
	533102 ATTENDS & DISPOSABLE ITEMS	7,857.18	36,027.20
	533107 TESTING SUPPLIES	133.96	430.29
	533900 FOOD EXPENSE-INSTITUTIONS	47,733.06	268,544.75

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	400.00	1,413.78
	535100 MEDICAL SUPPLIES	20,577.78	129,078.55
	535101 MEDICAL SUPPLIES-OTHER	24,325.95	122,840.01
	538100 VEHICLE & EQUIP SUP EXP	656.78	3,332.86
	542200 SOS TEMP SERV - OUTSIDE	4,064.26	40,385.23
	544100 PHYSICIAN SERVICES	2,760.00	12,650.00
	544101 PHYSICAL THERAPY CONTRACT	5,160.82	14,563.45
	544800 AMBULANCE SERVICES		1,312.80
	544900 DENTAL SERVICES	2,267.00	10,458.00
	545000 LABORATORY SERVICES	540.00	3,763.15
	545200 MEDICAL ASSESSMENT SERV	5,655.39	26,358.87
	547100 EDUCATIONAL SERVICES	357.00	714.00
	547906 VERIFICATIONS	993.45	13,473.78
	548700 REFUSE/RECYCLING	66.00	282.80
	549500 HAZARDOUS WASTE DISPOSAL	8,062.04	40,310.20
	552103 MEMBERS LOSSES	64.14	1,981.57
	554100 DATA SERVICES	1,643.30	9,966.10
	554900 OTHER CONTRACTUAL SERVICES	1,764.90	8,820.56
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	271,906.65
	555100 DATA PROC SOFTW LIC FEE	3,225.58	19,140.43
	555310 COTS LICENSE FEES	918.00	918.00
	555540 SAAS MAINTENANCE	4,943.43	24,717.15
	556100 INSURANCE EXPENSE		8,983.98
	Major Account 520000 Total	266,859.16	1,381,817.90
	570000 Travel Expenses		
	571100 LODGING		294.00
	571800 MEALS - TRAVEL STATUS	69.30	69.30
	573100 STATE-OWNED TRANSPORT	239.39	1,156.20
	574500 PERSONAL VEHICLE MILEAGE		161.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	386.00	4,013.50
	Major Account 570000 Total	694.69	5,694.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,971.00
	Major Account 580000 Total		6,971.00
	Fund 22524 Expenditures Total	270,331.95	1,404,588.87
42541 NORFOLK VETERAN HOME FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,066.63-	45,005.74-



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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	14,066.63-	45,005.74-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	580,933.07-	2,767,391.50-
	471127 MEDICARE B	4,437.53-	34,149.49-
	Major Account 470000 Total	585,370.60-	2,801,540.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,559.89-	17,146.29-
	486500 MISCELLANEOUS ADJUSTMENT		7,920.07-
	Major Account 480000 Total	3,559.89-	25,066.36-
	Fund 42541 Revenues Total	602,997.12-	2,871,613.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,336.87	1,552,966.41
	511200 TEMPORARY SALARIES-WAGE		4,843.63
	511300 OVERTIME PAYMENTS	29,790.23	81,293.30
	511400 ON CALL PAY	1,654.14	5,607.05
	511500 SHIFT DIFFERENTIAL PYMT	54,414.84	205,306.33
	511701 COMMUTING BONUS		1,000.00-
	511703 RECRUITING BONUS	750.00	1,875.00
	511705 CERTIFICATION BONUS	1,000.00	2,000.00
	512100 VACATION LEAVE EXPENSE	55,928.91	168,315.51
	512200 SICK LEAVE EXPENSE	53,638.74	122,045.49
	512300 HOLIDAY LEAVE EXPENSE	33,704.46	84,866.36
	512500 FUNERAL LEAVE EXPENSE	1,906.97	3,695.73
	515100 RETIREMENT PLANS EXPENSE	46,957.58	165,783.13
	515200 FICA EXPENSE	44,258.25	154,365.84
	515500 HEALTH INSURANCE EXPENSE	67,222.90	345,029.65
	Major Account 510000 Total	789,563.89	2,896,993.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		532.18
	521400 CIO CHARGES		3,375.51
	521500 PUBLICATION & PRINT EXP	2,130.16	4,883.20
	522600 JOB APPLICANT EXPENSE		1,987.50
	531100 OFFICE SUPPLIES EXPENSE	462.21	1,932.00
	532100 NON-CAPITALIZED EQUIP PU		4,078.47
	533100 HOUSEHOLD & INSTIT EXP	1,057.63	13,942.89
	533102 ATTENDS & DISPOSABLE ITEMS	2,528.66-	742.38-
	534600 ED & RECREATIONAL SUP EX		602.40
	535101 MEDICAL SUPPLIES-OTHER	2,832.82	7,415.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	554100 DATA SERVICES	887.40	887.40
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	5,060.00
	Major Account 520000 Total	<u>5,961.56</u>	<u>43,955.02</u>
	Fund 42541 Expenditures Total	<u>795,525.45</u>	<u>2,940,948.45</u>
	Program Revenues	<u>932,030.50</u>	<u>4,464,258.91</u>
	Program Expenditures	<u>1,992,281.11</u>	<u>7,726,453.65</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	384,478.82	1,410,405.17
	511200 TEMPORARY SALARIES-WAGE	9,348.47	67,624.91
	511300 OVERTIME PAYMENTS	61,508.23	207,372.74
	511500 SHIFT DIFFERENTIAL PYMT	60,141.93	225,132.55
	511700 EMPLOYEE BONUSES	500.00	1,000.00
	511701 COMMUTING BONUS		1,200.00-
	511702 RETENTION BONUS		500.00
	511703 RECRUITING BONUS	5,500.00	23,125.00
	512100 VACATION LEAVE EXPENSE	21,864.08	116,948.57
	512200 SICK LEAVE EXPENSE	20,564.59	72,348.02
	512300 HOLIDAY LEAVE EXPENSE	28,497.56	72,565.24
	512500 FUNERAL LEAVE EXPENSE	1,974.40	9,464.81
	512600 CIVIL LEAVE EXPENSE		292.79
	515100 RETIREMENT PLANS EXPENSE	41,290.76	153,343.00
	515200 FICA EXPENSE	43,952.03	160,944.38
	515500 HEALTH INSURANCE EXPENSE	51,037.24	266,415.93
	Major Account 510000 Total	<u>730,658.11</u>	<u>2,786,283.11</u>
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	505.04	577.04
	524900 RENT EXP-DEPR SURCHARGE		11,782.83
	527600 REP & MAINT-HOUSE/INST E		505.16
	531100 OFFICE SUPPLIES EXPENSE	2,203.64-	10,017.26-
	532100 NON-CAPITALIZED EQUIP PU		399.00
	533100 HOUSEHOLD & INSTITUTE EXP	5,073.37	26,670.71
	533102 ATTENDS & DISPOSABLE ITEMS	1,438.72	3,572.94
	533900 FOOD EXPENSE-INSTITUTIONS	71.66-	148.70-
	533901 NUTRITIONAL SUPPLEMENTS		120.56
	535100 MEDICAL SUPPLIES	20,251.69	118,852.60
	535101 MEDICAL SUPPLIES-OTHER	203.26	6,244.97-
	544101 PHYSICAL THERAPY CONTRACT	2,706.55	7,597.38
	544500 PHARMACY SERVICES		204.94
	545200 MEDICAL ASSESSMENT SERV		707.83-
	548700 REFUSE/RECYCLING		28.00
	549500 HAZARDOUS WASTE DISPOSAL		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	<u>27,903.33</u>	<u>206,291.03</u>

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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	758,561.44	2,992,574.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	664.43	18,296.66
	Fund 10000 Adjustments Total	664.43	18,296.66
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.51-
	471116 MEAL & LNDRY-OTHER FAC	1,342.87	558.49-
	471120 MTNCE-INSURANCE	337.72-	3,397.73-
	471147 MAINTENANCE OF RESIDENTS	119,962.96-	686,742.24-
	474100 GENERAL BUSINESS FEES		9.09-
	Major Account 470000 Total	118,957.81-	690,854.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,364.36-	16,012.54-
	484500 REIMB NON-GOVT SOURCES	169.76-	420.63-
	486400 CASH OVER ADJUSTMENT		1.96-
	486500 MISCELLANEOUS ADJUSTMENT	9,345.00-	9,345.00-
	Major Account 480000 Total	12,879.12-	25,780.13-
	Fund 22528 Revenues Total	131,836.93-	716,634.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,899.26	13,942.34
	511300 OVERTIME PAYMENTS	527.61	1,563.95
	511500 SHIFT DIFFERENTIAL PYMT	776.26	3,557.64
	511703 RECRUITING BONUS		375.00
	512100 VACATION LEAVE EXPENSE	153.62	366.36
	512200 SICK LEAVE EXPENSE	330.22	457.38
	512300 HOLIDAY LEAVE EXPENSE	241.92	544.32
	515100 RETIREMENT PLANS EXPENSE	369.06	1,529.89
	515200 FICA EXPENSE	363.03	1,535.04
	515500 HEALTH INSURANCE EXPENSE	544.92	2,202.23
	516400 UNEMPLOYM COMP INS EXP		15,291.45
	Major Account 510000 Total	6,205.90	41,365.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.15-	9,688.16
	521400 CIO CHARGES		23,650.78
	521500 PUBLICATION & PRINT EXP	12.40	2,069.98
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	522101 STAFF LICENSE FEES	369.00	978.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	300.00	744.00
	522600 JOB APPLICANT EXPENSE	1,987.50	4,417.50
	522601 PRE-EMPLOYMENT PHYSICALS	720.00	8,035.92
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	523900 TEAMMATE RECOGNITION	207.68	1,652.00
	524900 RENT EXP-DEPR SURCHARGE	11,782.83	47,131.32
	526100 REP & MAINT-REAL PROPERT	260.00	260.00
	527200 REP & MAINT-MOTOR VEHICL	326.32	2,031.28
	527300 REP & MAINT-MEDICAL EQUI	3,671.88	6,340.68
	531100 OFFICE SUPPLIES EXPENSE	1,461.04	8,390.04
	532100 NON-CAPITALIZED EQUIP PU	521.35	4,462.74
	533100 HOUSEHOLD & INSTIT EXP	5,502.14	28,420.62
	533102 ATTENDS & DISPOSABLE ITEMS	3,208.65	13,772.47
	533900 FOOD EXPENSE-INSTITUTIONS	35,797.22	188,260.38
	533901 NUTRITIONAL SUPPLEMENTS	1,205.38	2,032.91
	534600 ED & RECREATIONAL SUP EX	40.63	40.63
	535100 MEDICAL SUPPLIES	499.33	1,169.42
	535101 MEDICAL SUPPLIES-OTHER	10,620.21	49,764.55
	538100 VEHICLE & EQUIP SUP EXP	332.92	1,643.90
	542200 SOS TEMP SERV - OUTSIDE	68,422.50	338,595.00
	544100 PHYSICIAN SERVICES	8,925.00	43,160.56
	544300 PSYCHOLOGICAL SERVICES		128.32
	544600 OPTICAL SERVICES	798.75	1,513.44
	544800 AMBULANCE SERVICES		250.00
	544900 DENTAL SERVICES	1,226.00	10,501.00
	545000 LABORATORY SERVICES		326.60
	545200 MEDICAL ASSESSMENT SERV	392.25	3,794.37
	546900 OTHER MEDICAL SERVICES		505.10
	547100 EDUCATIONAL SERVICES	500.00	1,400.00
	547906 VERIFICATIONS	1,112.50	12,189.02
	548700 REFUSE/RECYCLING	38.56	118.80
	549200 JANITORIAL/SECURITY SRVS	1,240.00	4,340.00
	552102 MEMBERS WAGES	196.00	996.80
	554900 OTHER CONTRACTUAL SERVICES	2,149.90	8,932.30
	554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	179,127.68
	555100 DATA PROC SOFTW LIC FEE	3,225.59	7,499.75
	555310 COTS LICENSE FEES	1,377.00	1,377.00
	555540 SAAS MAINTENANCE	4,943.43	24,717.15

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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		
	556100 INSURANCE EXPENSE		7,533.80
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	218,124.73	1,054,747.97
	570000 Travel Expenses		
	571100 LODGING	600.90	1,809.33
	571800 MEALS - TRAVEL STATUS	111.66	388.70
	573100 STATE-OWNED TRANSPORT	360.42	2,214.45
	574500 PERSONAL VEHICLE MILEAGE	1,116.78	1,116.78
	Major Account 570000 Total	2,189.76	5,529.26
	Fund 22528 Expenditures Total	226,520.39	1,101,642.83
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	1,404.95-	7,015.77-
	Major Account 460000 Total	1,404.95-	7,015.77-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	364,447.06-	1,419,174.12-
	471127 MEDICARE B	6,630.86-	21,385.13-
	Major Account 470000 Total	371,077.92-	1,440,559.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,894.77-	8,379.39-
	Major Account 480000 Total	1,894.77-	8,379.39-
	Fund 42542 Revenues Total	374,377.64-	1,455,954.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,749.72	619,128.92
	511200 TEMPORARY SALARIES-WAGE	2,646.47	14,646.22
	511300 OVERTIME PAYMENTS	12,416.39	31,052.71
	511400 ON CALL PAY	3,758.97	12,662.36
	511500 SHIFT DIFFERENTIAL PYMT	20,676.34	78,162.78
	511703 RECRUITING BONUS	1,750.00	6,000.00
	512100 VACATION LEAVE EXPENSE	8,649.29	42,118.22
	512200 SICK LEAVE EXPENSE	14,889.21	37,245.36
	512300 HOLIDAY LEAVE EXPENSE	12,508.58	32,410.88
	512500 FUNERAL LEAVE EXPENSE		1,328.20
	515100 RETIREMENT PLANS EXPENSE	17,063.87	63,712.44
	515200 FICA EXPENSE	17,105.12	62,860.26
	515500 HEALTH INSURANCE EXPENSE	25,178.50	140,977.59
	Major Account 510000 Total	292,392.46	1,142,305.94
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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		
	521100 POSTAGE EXPENSE	103.51	1,178.61
	521500 PUBLICATION & PRINT EXP	2,982.73	6,354.11
	522600 JOB APPLICANT EXPENSE		1,987.50
	527300 REP & MAINT-MEDICAL EQUI		56.66
	527600 REP & MAINT-HOUSE/INST E		732.50
	531100 OFFICE SUPPLIES EXPENSE	2,937.71	13,254.07
	533100 HOUSEHOLD & INSTIT EXP		4.43
	535100 MEDICAL SUPPLIES		270.87
	535101 MEDICAL SUPPLIES-OTHER	12.49	273.78
	545200 MEDICAL ASSESSMENT SERV		28.00
	555540 SAAS MAINTENANCE		1,890.00
	Major Account 520000 Total	<u>6,036.44</u>	<u>26,030.53</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,474.80	2,474.80
	Major Account 580000 Total	<u>2,474.80</u>	<u>2,474.80</u>
	Fund 42542 Expenditures Total	<u>300,903.70</u>	<u>1,170,811.27</u>
	Program Revenues	<u>506,214.57-</u>	<u>2,172,588.60-</u>
	Program Expenditures	<u>1,285,985.53</u>	<u>5,265,028.24</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	388,937.96	1,513,975.47
	511200 TEMPORARY SALARIES-WAGE	25,004.17	84,227.41
	511300 OVERTIME PAYMENTS	50,562.28	212,766.77
	511400 ON CALL PAY	2,139.00	3,245.19
	511500 SHIFT DIFFERENTIAL PYMT	55,066.18	227,712.81
	511700 EMPLOYEE BONUSES	1,125.00	875.00
	511701 COMMUTING BONUS		400.00-
	511703 RECRUITING BONUS	4,625.00	12,250.00
	511705 CERTIFICATION BONUS	1,250.00	1,250.00
	512100 VACATION LEAVE EXPENSE	30,142.57	102,355.45
	512200 SICK LEAVE EXPENSE	29,312.74	90,692.61
	512300 HOLIDAY LEAVE EXPENSE	31,350.43	82,603.10
	512500 FUNERAL LEAVE EXPENSE	943.28	2,364.14
	512700 INJURY LEAVE EXPENSE	.01-	581.06
	515100 RETIREMENT PLANS EXPENSE	43,199.45	163,808.94
	515200 FICA EXPENSE	45,697.17	168,789.14
	515500 HEALTH INSURANCE EXPENSE	42,661.26	208,837.12
	516200 TUITION ASSISTANCE		856.14
	Major Account 510000 Total	752,016.48	2,876,790.35
	520000 Operating Expenses		
	521400 CIO CHARGES		856.20
	522101 STAFF LICENSE FEES	504.00	681.00
	522601 PRE-EMPLOYMENT PHYSICALS	280.00	5,631.76
	527300 REP & MAINT-MEDICAL EQUI	2,020.55	3,099.21
	527600 REP & MAINT-HOUSE/INST E		1,393.75
	531100 OFFICE SUPPLIES EXPENSE	697.16	3,098.95
	532100 NON-CAPITALIZED EQUIP PU		110.67
	533100 HOUSEHOLD & INSTIT EXP	11,564.32	45,796.67
	533102 ATTENDS & DISPOSABLE ITEMS	8,195.72	32,773.09
	533900 FOOD EXPENSE-INSTITUTIONS	136.30	3,835.61
	533901 NUTRITIONAL SUPPLEMENTS	840.07	13,755.56
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	1,343.76	2,870.33
	535101 MEDICAL SUPPLIES-OTHER	16,783.56	74,461.05
	542200 SOS TEMP SERV - OUTSIDE		5,768.75
	545000 LABORATORY SERVICES		145.38
	549100 LAUNDRY SERVICES	7,277.52	36,785.12
	549500 HAZARDOUS WASTE DISPOSAL		655.00



Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	Major Account 520000 Total	49,642.96	233,498.85
	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	801,659.44	3,177,460.55
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	25,780.64-	26,883.95
	Fund 10000 Adjustments Total	25,780.64-	26,883.95
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,894.56-
	471116 MEAL & LNDRY-OTHER FAC	1,237.60-	5,533.76-
	471120 MTNCE-INSURANCE	471.98-	1,658.26-
	471147 MAINTENANCE OF RESIDENTS	253,101.31-	1,159,790.06-
	474100 GENERAL BUSINESS FEES		13.56-
	Major Account 470000 Total	254,810.89-	1,170,890.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,590.05-	11,680.04-
	483200 BUILDING & SPACE RENTAL	582.17-	2,910.85-
	484500 REIMB NON-GOVT SOURCES	75.90-	225.35-
	Major Account 480000 Total	3,248.12-	14,816.24-
	Fund 22529 Revenues Total	258,059.01-	1,185,706.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,625.57	58,440.37
	511200 TEMPORARY SALARIES-WAGE		2,464.44
	511300 OVERTIME PAYMENTS	839.05	8,388.78
	511500 SHIFT DIFFERENTIAL PYMT	1,855.54	7,823.45
	511701 COMMUTING BONUS		200.00-
	512100 VACATION LEAVE EXPENSE	1,805.17	3,298.48
	512200 SICK LEAVE EXPENSE	156.19	2,177.36
	512300 HOLIDAY LEAVE EXPENSE	1,381.86	3,612.54
	512500 FUNERAL LEAVE EXPENSE		927.93
	515100 RETIREMENT PLANS EXPENSE	1,670.35	7,027.80
	515200 FICA EXPENSE	1,658.90	6,960.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,934.44	13,950.07
	516200 TUITION ASSISTANCE	683.95	683.95
	516400 UNEMPLOYM COMP INS EXP		1,829.28
	Major Account 510000 Total	<u>27,611.02</u>	<u>117,384.89</u>
	520000 Operating Expenses		
	521400 CIO CHARGES		12,566.38
	521500 PUBLICATION & PRINT EXP	468.86	468.86
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,750.00
	522101 STAFF LICENSE FEES		184.00
	522200 CONFERENCE REGISTRATION		195.00
	522600 JOB APPLICANT EXPENSE	2,287.50	3,902.97
	522601 PRE-EMPLOYMENT PHYSICALS		487.44
	522900 EMPLOYEE PARKING EXP	5.00	20.00
	523900 TEAMMATE RECOGNITION	243.71	350.63
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	98,586.75
	525100 RENT EXP-OFFICE EQUIP		217.95
	527200 REP & MAINT-MOTOR VEHICL	5,535.12	5,535.12
	527600 REP & MAINT-HOUSE/INST E	2,551.23	17,620.47
	527700 REP & MAINT-PHOTO/MEDIA		143.09
	531100 OFFICE SUPPLIES EXPENSE	1,638.15	5,789.69
	533100 HOUSEHOLD & INSTIT EXP	7,744.29	23,723.53
	533102 ATTENDS & DISPOSABLE ITEMS		355.89-
	533900 FOOD EXPENSE-INSTITUTIONS	57,684.58	199,510.39
	534600 ED & RECREATIONAL SUP EX	973.22	3,870.12
	535100 MEDICAL SUPPLIES	29,827.07	126,041.24
	535101 MEDICAL SUPPLIES-OTHER	12,350.36	29,029.26
	538100 VEHICLE & EQUIP SUP EXP	855.44	3,232.49
	542200 TEMP SERV - OUTSIDE	4,358.50	30,687.75
	544100 PHYSICIAN SERVICES	9,800.00	49,000.00
	544101 PHYSICAL THERAPY CONTRACT	9,407.44	38,369.82
	544800 AMBULANCE SERVICES	2,510.20	2,510.20
	544900 DENTAL SERVICES		13,207.00
	547906 VERIFICATIONS	947.50	9,634.53
	548700 REFUSE/RECYCLING		95.36
	549200 JANITORIAL/SECURITY SRVS	8,898.50	73,479.52
	554900 OTHER CONTRACTUAL SERVICES	3,366.15	12,959.65
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	257,646.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	3,225.58	16,050.07
	555310 COTS LICENSE FEES	1,377.00	1,377.00
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE	4,943.43	26,607.17
	556100 INSURANCE EXPENSE		13,067.61
	559100 OTHER OPERATING EXP		20.00-
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	243,745.55	1,079,114.92
	570000 Travel Expenses		
	571100 LODGING	214.00	508.00
	571800 MEALS - TRAVEL STATUS		98.01
	573100 STATE-OWNED TRANSPORT	325.97	1,607.35
	574500 PERSONAL VEHICLE MILEAGE		117.90
	575100 MISC TRAVEL EXPENSE		49.63
	Major Account 570000 Total	539.97	2,380.89
	Fund 22529 Expenditures Total	271,896.54	1,198,880.70
42543 EASTERN NEBR VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,303.18-	19,727.85-
	Major Account 460000 Total	4,303.18-	19,727.85-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	632,107.46-	2,971,030.32-
	471127 MEDICARE B	3,257.29-	20,310.81-
	Major Account 470000 Total	635,364.75-	2,991,341.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,046.19-	20,632.58-
	Major Account 480000 Total	5,046.19-	20,632.58-
	Fund 42543 Revenues Total	644,714.12-	3,031,701.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,858.36	1,253,486.23
	511200 TEMPORARY SALARIES-WAGE	12,295.60	39,228.40
	511300 OVERTIME PAYMENTS	56,907.36	140,989.63
	511400 ON CALL PAY		3,729.37
	511500 SHIFT DIFFERENTIAL PYMT	61,177.71	205,598.69
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS		600.00-
	511702 RETENTION BONUS		1,000.00
	511703 RECRUITING BONUS	500.00	14,375.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	21,341.80	83,187.97
	512200 SICK LEAVE EXPENSE	11,450.70	46,199.64
	512300 HOLIDAY LEAVE EXPENSE	26,120.86	58,919.13
	512500 FUNERAL LEAVE EXPENSE	669.54	2,799.55
	512700 INJURY LEAVE EXPENSE		474.12
	515100 RETIREMENT PLANS EXPENSE	38,937.93	135,437.45
	515200 FICA EXPENSE	39,922.49	136,007.07
	515500 HEALTH INSURANCE EXPENSE	54,028.06	285,934.99
	Major Account 510000 Total	669,210.41	2,407,017.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.67	7.67
	521500 PUBLICATION & PRINT EXP	6,215.75	13,548.04
	522600 JOB APPLICANT EXPENSE		1,987.50
	522601 PRE-EMPLOYMENT PHYSICALS		38.18
	526100 REP & MAINT-REAL PROPERT	972.00	972.00
	527200 REP & MAINT-MOTOR VEHICL	51.83	781.34
	531100 OFFICE SUPPLIES EXPENSE		325.33
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	105.38	162.50
	533900 FOOD EXPENSE-INSTITUTIONS		219.83
	534600 ED & RECREATIONAL SUP EX	40.00	365.00
	535100 MEDICAL SUPPLIES		387.60
	544800 AMBULANCE SERVICES		335.70
	545000 LABORATORY SERVICES	3,057.97	6,920.77
	547906 VERIFICATIONS		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		1,730.75
	559115 RECORDS MANAGEMENT STORAGE O	15.40	74.76
	Major Account 520000 Total	10,466.00	31,393.31
	Fund 42543 Expenditures Total	679,676.41	2,438,410.55
	Program Revenues	902,773.13	4,217,408.00
	Program Expenditures	1,753,232.39	6,814,751.80

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	12,829.93-	59,965.12-
	474100 GENERAL BUSINESS FEES	7.83-	33.95-
	Major Account 470000 Total	12,837.76-	59,999.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,318.25-	6,076.67-
	483400 OTHER RENTAL REVENUE	259.38-	1,741.12-
	484100 OPERATING DONATIONS & CO	1,474.30-	22,095.45-
	486400 CASH OVER ADJUSTMENT	25.50-	285.77-
	Major Account 480000 Total	3,077.43-	30,199.01-
	Fund 68220 Revenues Total	15,915.19-	90,198.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.30
	521800 CASH SHORT ADJUSTMENT	52.51	372.74
	521900 AWARDS EXPENSE		11.18
	522100 DUES & SUBSCRIPTION EXP		1,466.40
	522800 E-COMMERCE OPER EXP	245.29	1,209.62
	532100 NON-CAPITALIZED EQUIP PU		6,057.67
	533100 HOUSEHOLD & INSTIT EXP	83.21	468.22
	533900 FOOD EXPENSE-INSTITUTIONS	2,296.58	10,327.44
	534600 ED & RECREATIONAL SUP EX	1,899.75	7,549.35
	534901 SUPPLIES FOR RESALE	9,288.33	44,460.08
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	485.40	485.40
	Major Account 520000 Total	14,351.07	72,834.40
	Fund 68220 Expenditures Total	14,351.07	72,834.40
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,680.17-	18,294.56-
	474100 GENERAL BUSINESS FEES	.01-	.11-
	Major Account 470000 Total	3,680.18-	18,294.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.39-	2,962.46-
	484100 OPERATING DONATIONS & CO	2,247.36-	9,001.75-
	Major Account 480000 Total	2,883.75-	11,964.21-
	Fund 68221 Revenues Total	6,563.93-	30,258.88-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	15.00	30.00
	522100 DUES & SUBSCRIPTION EXP		1,623.99

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		
	522800 E-COMMERCE OPER EXP	46.67	211.17
	527600 REP & MAINT-HOUSE/INST E	413.94	654.39
	533100 HOUSEHOLD & INSTIT EXP	108.81	2,741.09
	533900 FOOD EXPENSE-INSTITUTIONS	702.64	2,991.17
	534600 ED & RECREATIONAL SUP EX	100.00	1,066.00
	534901 SUPPLIES FOR RESALE	2,891.54	15,178.97
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	75.00
	559100 OTHER OPERATING EXP	15.00	171.34
	Major Account 520000 Total	4,368.60	25,118.12
	Fund 68221 Expenditures Total	4,368.60	25,118.12
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,166.87-	14,685.96-
	474100 GENERAL BUSINESS FEES		5.54-
	Major Account 470000 Total	4,166.87-	14,691.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.39-	981.12-
	484100 OPERATING DONATIONS & CO	916.05-	4,668.34-
	Major Account 480000 Total	1,120.44-	5,649.46-
	Fund 68222 Revenues Total	5,287.31-	20,340.96-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.32
	533900 FOOD EXPENSE-INSTITUTIONS	.10	100.49
	534600 ED & RECREATIONAL SUP EX	855.32	9,509.57
	534901 SUPPLIES FOR RESALE	1,515.36	13,441.91
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	75.00
	Major Account 520000 Total	2,445.78	23,530.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		499.09
	Major Account 580000 Total		499.09
	Fund 68222 Expenditures Total	2,445.78	24,029.38
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,340.10-	20,262.27-
	474100 GENERAL BUSINESS FEES		15.98-
	Major Account 470000 Total	4,340.10-	20,278.25-

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		
	481100 INVESTMENT INCOME	270.12-	1,165.38-
	484100 OPERATING DONATIONS & CO	1,714.47-	19,342.18-
	486400 CASH OVER ADJUSTMENT	8.25-	113.19-
	Major Account 480000 Total	<u>1,992.84-</u>	<u>20,620.75-</u>
	Fund 68223 Revenues Total	6,332.94-	40,899.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.00	565.00
	521800 CASH SHORT ADJUSTMENT	14.17	110.02
	522800 E-COMMERCE OPER EXP	74.48	320.88
	532100 NON-CAPITALIZED EQUIP PU		368.00
	533100 HOUSEHOLD & INSTIT EXP		94.44
	533900 FOOD EXPENSE-INSTITUTIONS	268.97	268.97
	534600 ED & RECREATIONAL SUP EX	1,589.11	3,438.08
	534901 SUPPLIES FOR RESALE	5,384.52	23,984.29
	543200 IT CONSULTING-HARDWARE		375.00
	555100 DATA PROC SOFTW LIC FEE	75.00	75.00
	Major Account 520000 Total	<u>7,519.25</u>	<u>29,599.68</u>
	Fund 68223 Expenditures Total	7,519.25	29,599.68
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.87-	2,818.33-
	Major Account 480000 Total	<u>604.87-</u>	<u>2,818.33-</u>
	Fund 68260 Revenues Total	<u>604.87-</u>	<u>2,818.33-</u>
	Program Revenues	<u>34,704.24-</u>	<u>184,515.25-</u>
	Program Expenditures	<u>28,684.70</u>	<u>151,581.58</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		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		1,110,257.20-
	Major Account 460000 Total		1,110,257.20-
	Fund 42510 Revenues Total		1,110,257.20-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,075,466.68
	Major Account 580000 Total		1,075,466.68
	Fund 42510 Expenditures Total		1,075,466.68
	Program Revenues		1,110,257.20-
	Program Expenditures		1,082,858.68



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	10,333.58-	39,535.30-
	Major Account 480000 Total	10,333.58-	39,535.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	10,333.58-	4,039,535.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		1,108.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	14,950.00
	Major Account 520000 Total	500.00	16,058.52
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	4,174.45	517,378.12
	Major Account 580000 Total	4,174.45	517,378.12
	Fund 32280 Expenditures Total	4,674.45	533,436.64
	Program Revenues	10,333.58-	4,039,535.30-
	Program Expenditures	4,674.45	533,436.64
	Agency Revenues	3,682,971.33-	23,130,100.78-
	Agency Expenditures	8,514,544.97	36,572,952.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.17-	24.09-
	Major Account 480000 Total	5.17-	24.09-
	Fund 25510 Revenues Total	5.17-	24.09-
	Program Revenues	5.17-	24.09-

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	101,042.51	738,890.39
	Major Account 590000 Total	101,042.51	738,890.39
	Fund 10000 Expenditures Total	101,042.51	738,890.39
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.23-	443.73-
	Major Account 480000 Total	98.23-	443.73-
	Fund 25530 Revenues Total	98.23-	443.73-
	Program Revenues	98.23-	443.73-
	Program Expenditures	101,042.51	738,890.39

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	731.00-	29,885.00-
	Major Account 470000 Total	731.00-	29,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.36-	382.63-
	Major Account 480000 Total	85.36-	382.63-
	Fund 25550 Revenues Total	816.36-	30,267.63-
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	816.36-	30,267.63-
	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	131.06-	612.68-
	Major Account 480000 Total	131.06-	612.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,790.02
	Major Account 490000 Total		27,790.02
	Fund 25520 Revenues Total	131.06-	612.68-
	Program Revenues	131.06-	612.68-

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	86.11-	2,286.81-
	Major Account 480000 Total	86.11-	2,286.81-
	Fund 25540 Revenues Total	86.11-	2,286.81-
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	86.11-	2,286.81-
	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	96,238.63-	434,281.82-
	Major Account 480000 Total	96,238.63-	434,281.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,790.02-
	Major Account 490000 Total		27,790.02-
	Fund 22940 Revenues Total	96,238.63-	462,071.84-
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	378,909.50	2,014,181.36
	Major Account 590000 Total	378,909.50	2,014,181.36
	Fund 22940 Expenditures Total	378,909.50	1,996,181.36
	Program Revenues	96,238.63-	462,071.84-
	Program Expenditures	378,909.50	1,996,181.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,900.17
	Major Account 590000 Total		285,900.17
	Fund 22950 Expenditures Total		285,900.17
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		787,787.06
	Major Account 590000 Total		787,787.06
	Fund 43125 Expenditures Total		787,787.06
	Program Expenditures		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		1,148,096.56
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	122,500.00
	Major Account 520000 Total	10,000.00	1,270,596.56
	580000 Capital Outlay		
	580300 LAND		17,000.00
	Major Account 580000 Total		17,000.00
	Fund 22970 Expenditures Total	10,000.00	1,287,596.56
22980 JEDI FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241,307.70-	865,554.18-
	Major Account 480000 Total	241,307.70-	865,554.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80,000,000.00-
	Major Account 490000 Total		80,000,000.00-
	Fund 22980 Revenues Total	241,307.70-	80,865,554.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,665.00
	Major Account 520000 Total		166,665.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		387,875.63
	Major Account 590000 Total		387,875.63
	Fund 22980 Expenditures Total		554,540.63
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		868,529.69
	Major Account 590000 Total		868,529.69
	Fund 43125 Expenditures Total		868,529.69
	Program Revenues	241,307.70-	81,085,962.68-
	Program Expenditures	10,000.00	2,710,666.88

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		122,496.25-
	Major Account 460000 Total		122,496.25-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,050.00-	38,967.50-
	Major Account 470000 Total	37,050.00-	38,967.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,429.67-	6,195.72-
	Major Account 480000 Total	5,429.67-	6,195.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		195.35-
	Major Account 490000 Total		195.35-
	Fund 10000 Revenues Total	42,479.67-	167,854.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	710,775.76	2,043,275.27
	511300 OVERTIME PAYMENTS	708.60	708.60
	511600 PER DIEM PAYMENTS		3,950.00
	511800 COMPENSATORY TIME PAID		189.80
	512100 VACATION LEAVE EXPENSE	52,479.69	211,985.52
	512200 SICK LEAVE EXPENSE	44,392.81	134,069.84
	512300 HOLIDAY LEAVE EXPENSE	58,022.40	110,457.42
	512400 MILITARY LEAVE EXPENSE		2,429.47
	512500 FUNERAL LEAVE EXPENSE	3,155.52	6,617.25
	512600 CIVIL LEAVE EXPENSE	114.06	114.06
	512700 INJURY LEAVE EXPENSE	1,839.09-	2,859.49
	515100 RETIREMENT PLANS EXPENSE	64,981.67	187,073.03
	515200 FICA EXPENSE	61,763.69	176,891.48
	515500 HEALTH INSURANCE EXPENSE	100,860.93	430,184.58
	516300 EMPLOYEE ASSISTANCE PRO		1,183.72
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	1,095,416.04	3,370,639.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,261.87	14,683.39
	521300 FREIGHT EXPENSE	2,104.47	2,104.47
	521400 CIO CHARGES	55,049.04	316,466.28
	521500 PUBLICATION & PRINT EXP	2,211.57	11,717.34
	521900 AWARDS EXPENSE		307.80
	522100 DUES & SUBSCRIPTION EXP	130.00	7,234.80
	522200 CONFERENCE REGISTRATION	4,482.00	21,411.51

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		
	523201 NATURAL GAS	250.23	543.68
	523202 ELECTRIC	409.59	2,838.97
	523203 WATER	43.20	1,087.43
	523204 SEWER	26.36	158.16
	523219 OTHER UTILITY	79.14	415.18
	524600 RENT EXPENSE-BUILDINGS	25,270.21	127,736.45
	524700 RENT EXP-OTHER REAL PROP	1,350.00	3,193.50
	524900 RENT EXP-DEPR SURCHARGE	227.52	1,137.60
	525200 RENT EXP-DATA PROC EQUIP		575.00
	525500 RENT EXP-OTHER PERS PROP		195.20
	527200 REP & MAINT-MOTOR VEHICL	1,264.22	4,341.14
	527400 REP & MAINT-DATA PROC		327.57
	527800 REP & MAINT-OTHER PROPER		3,363.54
	531100 OFFICE SUPPLIES EXPENSE	222.11	3,718.71
	531101 PRINTER SUPPLIES EXP		685.73
	531200 IT SUPPLIES	1,402.23	1,874.81
	532100 NON-CAPITALIZED EQUIP PU	86,439.54	98,300.17
	532200 PERSONAL COMPUTING EQUIPMENT		2,325.61
	534800 CONST & MAINT SUP EXP	1,926.43	11,845.14
	534900 MISCELLANEOUS SUP EXP		1,165.51
	538100 VEHICLE & EQUIP SUP EXP	742.56	4,204.52
	541100 ACCTG & AUDITING SERVICES		26,642.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE	8,806.07	43,502.12
	541700 LEGAL RELATED EXPENSE	339.00	999.00
	542100 SOS TEMP SERV - PERSONNEL	28,172.58	224,900.99
	542500 ENG & ARCH SERVICES	90,542.13	850,531.75
	543100 IT CONSULTING-APPLICATIONS	2.00	35.50
	543500 MGT CONSULTANT SERVICES	25,299.43	25,299.43
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,470.00	1,470.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,728.50	140,368.15
	555310 COTS LICENSE FEES		32.48
	555340 COTS MAINTENANCE	6,732.94	34,323.05
	556100 INSURANCE EXPENSE	2,588.68	6,915.86
	559100 OTHER OPERATING EXP	1,227.61	6,451.67
	Major Account 520000 Total	358,301.23	2,008,587.21
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	5,104.53	27,457.19
	571600 MEALS - TAXABLE	16.28	158.58
	571800 MEALS - TRAVEL STATUS	2,323.85	8,023.16
	572100 COMMERCIAL TRANSPORTATIO	713.66	3,729.69
	573100 STATE-OWNED TRANSPORT	16,829.25	102,295.38
	574500 PERSONAL VEHICLE MILEAGE	6,150.83	30,157.49
	575100 MISC TRAVEL EXPENSE	38.00	222.65
	Major Account 570000 Total	31,176.40	172,044.14
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	5,787.58	22,400.23
	Major Account 580000 Total	5,787.58	22,400.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		12,571.25
	599100 OTHER GOVERNMENT AID		79,375.00
	599304 CREP-OTH GOVT AID		28,328.00
	Major Account 590000 Total		120,274.25
	Fund 10000 Expenditures Total	1,490,681.25	5,693,945.36
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	78,276.45-	373,004.56-
	Major Account 480000 Total	78,276.45-	373,004.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,259.46	144,752.71
	Major Account 490000 Total	28,259.46	144,752.71
	Fund 22910 Revenues Total	50,016.99-	409,254.18-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	10,288.48	106,438.23
	Major Account 520000 Total	10,288.48	106,438.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,363,177.26
	Major Account 590000 Total		2,363,177.26
	Fund 22910 Expenditures Total	10,288.48	2,469,615.49
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,498.01	15,004.11

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	951.46	1,861.77
	512200 SICK LEAVE EXPENSE	159.26	483.13
	512300 HOLIDAY LEAVE EXPENSE	329.22	647.53
	515100 RETIREMENT PLANS EXPENSE	369.78	1,347.64
	515200 FICA EXPENSE	363.57	1,305.82
	Major Account 510000 Total	5,671.30	20,650.00
	Fund 22940 Expenditures Total	5,671.30	20,650.00
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	1,450.00-
	Major Account 470000 Total	500.00-	1,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.21-	94.07-
	Major Account 480000 Total	21.21-	94.07-
	Fund 22960 Revenues Total	521.21-	1,544.07-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,305.52-	546,057.35-
	Major Account 480000 Total	116,305.52-	546,057.35-
	Fund 22990 Revenues Total	116,305.52-	546,057.35-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	297,924.75	368,151.11
	Major Account 520000 Total	297,924.75	368,151.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,180,883.62	2,920,115.56
	Major Account 590000 Total	1,180,883.62	2,920,115.56
	Fund 22990 Expenditures Total	1,478,808.37	3,288,266.67
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.53-	1,561.56-
	484500 REIMB NON-GOVT SOURCES		173.00-
	Major Account 480000 Total	332.53-	1,734.56-
	Fund 25590 Revenues Total	332.53-	1,734.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	88.48	852.67
	522100 DUES & SUBSCRIPTION EXP	90.28	451.40
	541700 LEGAL RELATED EXPENSE		935.64
	Major Account 520000 Total	178.76	2,239.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	Fund 25590 Expenditures Total	178.76	2,239.71
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,811.75-
	Major Account 460000 Total		6,811.75-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	629.00-	25,715.00-
	Major Account 470000 Total	629.00-	25,715.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,061.77-	4,420.18-
	Major Account 480000 Total	1,061.77-	4,420.18-
	Fund 26600 Revenues Total	1,690.77-	36,946.93-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	43,727.50	138,829.50
	Major Account 520000 Total	43,727.50	138,829.50
	Fund 26600 Expenditures Total	43,727.50	138,829.50
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		2,628.00
	Major Account 520000 Total		2,628.00
	570000 Travel Expenses		
	571100 LODGING		3,199.51
	571800 MEALS - TRAVEL STATUS		595.72
	572100 COMMERCIAL TRANSPORTATIO		97.03
	574500 PERSONAL VEHICLE MILEAGE		714.86
	575100 MISC TRAVEL EXPENSE		48.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42910 DAM SAFETY	570000 Travel Expenses		
	Major Account 570000 Total		4,655.12
	Fund 42910 Expenditures Total		249,385.50
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,204.94-	854,514.21-
	461500 OP GRANTS - STATE AGENCI		367,488.73-
	Major Account 460000 Total	148,204.94-	1,222,002.94-
	Fund 45520 Revenues Total	148,204.94-	1,222,002.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		436,394.85
	512300 HOLIDAY LEAVE EXPENSE		24,914.91
	515100 RETIREMENT PLANS EXPENSE		39,677.21
	515200 FICA EXPENSE		38,401.19
	515500 HEALTH INSURANCE EXPENSE		41,932.80
	516300 EMPLOYEE ASSISTANCE PRO		46.76
	Major Account 510000 Total		581,367.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95.00
	522200 CONFERENCE REGISTRATION		1,926.32
	531100 OFFICE SUPPLIES EXPENSE		365.82
	542500 ENG & ARCH SERVICES	48,549.09	434,197.27
	559100 OTHER OPERATING EXP		16.72
	Major Account 520000 Total	48,549.09	436,601.13
	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		730.09
	574500 PERSONAL VEHICLE MILEAGE		830.54
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total		4,834.05
	Fund 45520 Expenditures Total	48,549.09	1,022,802.90
	Program Revenues	359,551.63-	2,528,567.53-
	Program Expenditures	3,077,904.75	12,885,735.13
	Agency Revenues	698,234.89-	84,110,236.99-
	Agency Expenditures	3,567,856.76	19,813,576.69

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	186.00-	1,259.00-
	475100 REGISTRATION / LICENSE F	3.00-	3.00-
	475114 RECIPROCAL LICENSE	3,920.00-	15,905.00-
	475115 LICENSE RENEWALS		390.00-
	475116 NEW LICENSES	8,830.00-	63,587.00-
	475117 REGISTRATION CODE TRNG	243.00-	1,129.00-
	475118 INSPECTION FEE	93,673.00-	498,728.00-
	475200 EXAMINATION FEES	8,625.00-	42,383.00-
	Major Account 470000 Total	115,480.00-	623,384.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,529.30-	12,932.72-
	484500 REIMB NON-GOVT SOURCES	238.36-	648.65-
	486600 CREDIT CARD CLEARING	704.00-	5,503.50-
	Major Account 480000 Total	3,471.66-	19,084.87-
	Fund 21210 Revenues Total	118,951.66-	642,468.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,099.15	447,690.05
	511300 OVERTIME PAYMENTS		51.84
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,995.49	30,387.71
	512200 SICK LEAVE EXPENSE	4,687.90	9,277.89
	512300 HOLIDAY LEAVE EXPENSE	9,341.66	23,312.22
	512500 FUNERAL LEAVE EXPENSE		424.80
	515100 RETIREMENT PLANS EXPENSE	11,508.23	39,912.97
	515200 FICA EXPENSE	10,168.70	36,387.06
	515500 HEALTH INSURANCE EXPENSE	21,544.88	107,724.40
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	183,346.01	714,599.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.69	2,287.81
	521400 CIO CHARGES	8,680.88	24,645.42
	521500 PUBLICATION & PRINT EXP	795.99	3,671.03
	522100 DUES & SUBSCRIPTION EXP	130.00	2,407.50
	522200 CONFERENCE REGISTRATION		3,049.38
	524600 RENT EXPENSE-BUILDINGS	1,633.39	8,498.95
	527200 REP & MAINT-MOTOR VEHICL	3,016.89	7,536.40
	531100 OFFICE SUPPLIES EXPENSE	1,197.02	2,031.42



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Agency Number 030 NEBRASKA ELECTRICAL BOARD  
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,215.82	6,541.47
	533900 FOOD EXPENSE-INSTITUTIONS		90.71
	538100 VEHICLE & EQUIP SUP EXP	1,320.88	5,051.82
	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	4.82-	516.54-
	559101 OP EXP - MERCH FEES		164.38-
	559102 OP EXP -NE.GOV		55.00
	Major Account 520000 Total	18,356.74	78,606.19
	570000 Travel Expenses		
	571100 LODGING	6,389.50	16,000.66
	571800 MEALS IN TRAVEL	1,288.76	3,055.82
	572100 COMMERCIAL TRANSPORTATIO		358.99-
	573100 STATE-OWNED TRANSPORT	13,840.92	78,898.18
	574500 PERSONAL VEHICLE MILEAGE	720.52	3,390.06
	575100 MISC TRAVEL EXPENSE	110.24	3,294.18
	Major Account 570000 Total	22,349.94	104,279.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,959.44
	584200 VEHICLES & VEHICLE EQ		26,500.00
	Major Account 580000 Total		37,459.44
	Fund 21210 Expenditures Total	224,052.69	934,945.08
	Program Revenues	118,951.66-	642,468.87-
	Program Expenditures	224,052.69	934,945.08
	Agency Revenues	118,951.66-	642,468.87-
	Agency Expenditures	224,052.69	934,945.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,841,470.08-
	Major Account 480000 Total		13,841,470.08-
	Fund 23121 Revenues Total		13,841,470.08-
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE		7,273.11
	541100 ACCTG & AUDITING SERVICES	3,254.72	3,254.72
	554900 OTHER CONTRACTUAL SERVICES		185,201.40
	Major Account 520000 Total	3,254.72	195,729.23
	Fund 23121 Expenditures Total	3,254.72	195,729.23
43123 GOV FED COVID19 EMERG RENT FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,123,955.06-
	Major Account 480000 Total		1,123,955.06-
	Fund 43123 Revenues Total		1,123,955.06-
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,122,736.00
	Major Account 520000 Total		1,122,736.00
	Fund 43123 Expenditures Total		1,122,736.00
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		247.33
	541100 ACCTG & AUDITING SERVICES	7,613.93	7,613.93
	554900 OTHER CONTRACTUAL SERVICES	92,523.50	697,384.97
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	100,137.43	705,266.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,683,387.22	10,436,462.74
	592101 HAF MISC ASSISTANCE	14,507.73	56,770.89
	Major Account 590000 Total	2,697,894.95	10,493,233.63
	Fund 43124 Expenditures Total	2,798,032.38	11,198,499.86
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,771,786.94-	5,249,483.04-
	486500 MISCELLANEOUS ADJUSTMENT	156,052.45-	1,384,172.54-
	Major Account 480000 Total	1,927,839.39-	6,633,655.58-
	Fund 43125 Revenues Total	1,927,839.39-	6,633,655.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,607.73	67,517.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		330,436.87
	512100 VACATION LEAVE EXPENSE	258.67	2,113.98
	512200 SICK LEAVE EXPENSE	232.14	392.24
	512300 HOLIDAY LEAVE EXPENSE	1,518.43	3,196.40
	515100 RETIREMENT PLANS EXPENSE	2,127.75	6,202.23
	515200 FICA EXPENSE	2,092.59	5,192.15
	515500 HEALTH INSURANCE EXPENSE	3,449.32	13,332.37
	516500 WORKERS COMP PREMIUMS		6,473.25
	Major Account 510000 Total	36,286.63	434,857.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11,601.94
	521400 CIO CHARGES	7,022.93	28,545.54
	521451 OCIO-IT CONSULTING BUDGET SYS		116,183.75
	521502 MARKETING EXPENSE	19,200.00	117,661.88
	522200 CONFERENCE REGISTRATION		995.00
	522600 JOB APPLICANT EXPENSE	166.40	511.90
	531100 OFFICE SUPPLIES EXPENSE	48.94	48.94
	531200 IT SUPPLIES	13.56	13.56
	533100 HOUSEHOLD & INSTIT EXP		2,133.67
	533900 FOOD EXPENSE-INSTITUTIONS		16,977.21
	534600 ED & RECREATIONAL SUP EX		52.86
	538100 VEHICLE & EQUIP SUP EXP		9,568.11
	541100 ACCTG & AUDITING SERVICES	51,140.90	55,272.30
	541200 PURCHASING ASSESSMENT		195.49
	541400 HRMS ASSESSMENT		569.88
	542100 SOS TEMP SERV - PERSONNEL	13,304.79	86,004.36
	543500 MGT CONSULTANT SERVICES	12,795.00	103,974.32
	554900 OTHER CONTRACTUAL SERVICES		32,466.21
	555520 SAAS IMPLEMENTATION	156,052.45	670,919.33
	Major Account 520000 Total	259,744.97	1,253,696.25
	570000 Travel Expenses		
	571100 LODGING		359,761.58
	571800 MEALS - TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATIO		89,461.23
	573110 STATE-OWNED TRANSPORT MILEAGE	37.74	37.74
	573120 STATE-OWNED TRANSPORT LEASE	12.50	12.50
	574500 PERSONAL VEHICLE MILEAGE	6.55	5,754.68
	Major Account 570000 Total	56.79	455,089.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,759.25	67,492.50
	Major Account 590000 Total	1,759.25	67,492.50
	Fund 43125 Expenditures Total	297,847.64	2,211,135.61
43127 EMERG RENT ASST PRGM 2			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	188,753.67	283,753.67
	Major Account 520000 Total	188,753.67	283,753.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	327,628.28	327,628.28
	Major Account 590000 Total	327,628.28	327,628.28
	Fund 43127 Expenditures Total	516,381.95	611,381.95
	Program Revenues	1,927,839.39	21,599,080.72
	Program Expenditures	3,615,516.69	15,339,482.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.00-
	Major Account 470000 Total		225.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		695,483.34-
	Major Account 480000 Total		695,483.34-
	Fund 10000 Revenues Total		695,708.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,385.80	134,375.62
	511300 OVERTIME PAYMENTS	1,648.45	5,073.72
	511800 COMPENSATORY TIME PAID	1,386.26	1,681.97
	512100 VACATION LEAVE EXPENSE	1,607.98	5,426.81
	512200 SICK LEAVE EXPENSE	2,488.95	4,000.42
	512300 HOLIDAY LEAVE EXPENSE	5,534.01	6,352.80
	512400 MILITARY LEAVE EXPENSE	206.85	206.85
	515100 RETIREMENT PLANS EXPENSE	6,609.16	11,763.74
	515200 FICA EXPENSE	6,735.04	11,714.65
	515500 HEALTH INSURANCE EXPENSE	14,315.90	25,231.29
	516300 EMPLOYEE ASSISTANCE PRO		12.60-
	516500 WORKERS COMP PREMIUMS	730.74	2,499.62
	Major Account 510000 Total	116,649.14	208,314.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.99
	521400 CIO CHARGES		10,650.98
	522100 DUES & SUBSCRIPTION EXP		3,000.00
	531100 OFFICE SUPPLIES EXPENSE		351.22
	531200 IT SUPPLIES		190.13-
	538100 VEHICLE & EQUIP SUP EXP	5,784.00	6,327.07
	541100 ACCTG & AUDITING SERVICES	21,056.70	21,056.70
	554900 OTHER CONTRACTUAL SERVICES	297.04-	360,849.91
	559100 OTHER OPERATING EXP		26.75-
	Major Account 520000 Total	26,543.66	402,037.99
	570000 Travel Expenses		
	571100 LODGING		8,429.00
	571800 MEALS - TRAVEL STATUS	340.05	450.31
	573100 STATE-OWNED TRANSPORT		3,483.38
	574500 PERSONAL VEHICLE MILEAGE	372.04	372.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		141.00-
	Major Account 570000 Total	712.09	12,593.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	164,427.20	164,427.20
	Major Account 580000 Total	164,427.20	164,427.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,352.07
	599100 OTHER GOVERNMENT AID	368,422.01	1,289,275.69
	Major Account 590000 Total	368,422.01	1,298,627.76
	Fund 10000 Expenditures Total	676,754.10	2,086,001.57
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,387.48	62,319.06
	Major Account 480000 Total	13,387.48	62,319.06
	Fund 23120 Revenues Total	13,387.48	62,319.06
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,728,929.59	56,779,920.45
	Major Account 460000 Total	3,728,929.59	56,779,920.45
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,694,917.23
	Major Account 480000 Total		18,694,917.23
	Fund 43120 Revenues Total	3,728,929.59	38,085,003.22
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,728,929.59	37,024,273.83
	599100 OTHER GOVERNMENT AID		1,060,729.39
	Major Account 590000 Total	3,728,929.59	38,085,003.22
	Fund 43120 Expenditures Total	3,728,929.59	38,085,003.22
	Program Revenues	3,742,317.07	38,843,030.62
	Program Expenditures	4,405,683.69	40,171,004.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	680.62-	1,021.04-
	Major Account 490000 Total	680.62-	1,021.04-
	Fund 10000 Revenues Total	680.62-	1,021.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,273.27	449,664.70
	511200 TEMPORARY SALAIRES-WAGES		659.19-
	511300 OVERTIME PAYMENTS	607.27	3,725.51
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	429.20	1,741.95
	512100 VACATION LEAVE EXPENSE	10,908.95	48,609.73
	512200 SICK LEAVE EXPENSE	5,271.71	37,528.58
	512300 HOLIDAY LEAVE EXPENSE	10,541.35	24,433.44
	512400 MILITARY LEAVE EXPENSE		.02
	512500 FUNERAL LEAVE EXPENSE	138.85	2,093.40
	512700 INJURY LEAVE EXPENSE	68.68	68.68
	515100 RETIREMENT PLANS EXPENSE	11,545.17	42,211.13
	515200 FICA EXPENSE	11,602.05	41,527.01
	515500 HEALTH INSURANCE EXP.	21,105.92	93,706.13
	516300 EMPLOYEE ASSISTANCE PROGRAM		2,538.90
	516500 WORKERS COMP PREMIUMS		8,108.62
	Major Account 510000 Total	200,742.42	756,548.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.78	368.00
	521200 COMMUNICATION EXPENSE	128.66	1,245.41
	521400 COMMUNICATION EXPENSE	140.55	620.28
	521500 PUBLICATION & PRINT EXPENSE	950.56	1,979.93
	522100 DUES & SUBSCRIPTIONS	298.75	11,705.37
	522200 CONFERENCE REGI	105.49	382.49
	523201 NATURAL GAS	5,098.69	11,988.15
	523202 ELECTRICITY	32,958.16	145,565.47
	523203 WATER	2,193.64	11,619.58
	523204 SEWER	1,777.73	8,573.86
	523600 INTEREST EXPENSE		186.93
	526100 REP & MAINT-REAL PROPERTY	16,095.92	185,140.09
	527200 REP & MAINT MOTOR VEHICLE	1,798.81	3,912.65
	527600 REP & MAINT-HOUSE/INST EQUIP		99.23-
	527800 REP & MAINT-OTHER PROPERTY	132.80	1,174.13
	527950 NETWORKING EQUIP R & M		408.00

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 Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,468.31	8,939.83
	532100 NON-CAPITALIZED EQUIP PU		490.72
	532200 PERSONAL COMPUTING EQUIPMENT		4,582.33
	532270 WIRELESS PHONE EQUIP		26.45
	533100 HOUSEHOLD & INSTIT EXPENSE	2,377.10	9,295.53
	533900 FOOD EXPENSE-INSTITUTIONS		240.66
	534500 AGRICULTURAL SUPPLIES EXP	3,067.20	13,851.80
	534800 CONST & MAINT SUP EXP	1,646.10	26,582.15
	534900 MISCELLANEOUS SUP EXP		3.27
	538100 VEHICLE & EQUIP SUP EXP	536.92	5,069.22
	539500 PURCHASING CARD SUSPENSE		7,358.47-
	541100 ACCTG & AUDITING SERVICES	9,618.45	39,355.64
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		1,075.43
	542500 ENG & ARCH SERVICES	4,522.38	12,762.25
	547901 JANITORIAL SERVICES	1,535.71	6,584.54
	548500 LAWN & LANDSCAPE	1,241.46	34,190.61
	548600 PEST CONTROL	662.64	3,173.47
	548700 REFUSE/RECYCLING	2,142.00	7,667.76
	548900 WEED CONTROL	247.50	15,266.22
	549200 JANITORIAL AND SECURITY SERV	5,497.02	21,216.78
	554900 OTHER CONTRACTURAL SERVICES	1,337.50	3,745.00
	555340 COTS MAINTENANCE		236.97
	556100 INSURANCE EXPENSE		8,709.96
	559100 OTHER OPERATING EXPENSE	15.12	49,217.08-
	Major Account 520000 Total	98,635.95	559,380.55
	570000 Travel Expenses		
	571100 BOARD AND LODGING	546.07	3,078.05
	571600 MEALS - NOT TRAVEL STATUS	30.98	638.98
	571800 MEAL REIMBURSEMENT	309.75	309.75
	572100 COMMERCIAL TRANSPORTATION	309.41	507.11
	574500 PERSONAL VEHICLE MILEAGE EXP	55.02	303.92
	575100 MISC TRAVEL EXPENSE	8.00	19.87
	Major Account 570000 Total	1,259.23	4,857.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,750.24
	Major Account 580000 Total		4,750.24
	Fund 10000 Expenditures Total	300,637.60	1,325,537.08



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461100 REVENUED		9,876.85	7,623.15-
Major Account 460000 Total		9,876.85	7,623.15-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		17,500.00-	17,500.00-
Major Account 470000 Total		17,500.00-	17,500.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		501.83-	2,492.21-
483100 HOUSING & DORM RENTAL RE			12,939.15-
483200 BUILDING & SPACE RENTAL		4,140.00-	6,180.00-
Major Account 480000 Total		4,641.83-	21,611.36-
Fund 23110 Revenues Total		12,264.98-	46,734.51-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,109.38	3,109.38
511300 OVERTIME PAYMENTS			6,444.71
512300 HOLIDAY LEAVE EXPENSE		137.24	137.24
512400 MILITARY LEAVE EXPENSE		746.24	746.24
515100 RETIREMENT PLANS EXPENSE		299.00	299.00
515200 FICA EXPENSE		305.46	305.46
Major Account 510000 Total		4,597.32	11,042.03
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		237.64	237.64
532250 NETWORKING EQUIP			291.20
533100 HOUSEHOLD & INSTIT EXPENSE		4,177.63	20,800.20
534500 AGRICULTURAL SUPPLIES EX			3,299.33
548500 LAWN/LANDSCAPE/SNOW REMOVAL		160.00	720.00
548900 WEED CONTROL		11,115.00	11,115.00
549100 LAUNDRY SERVICES		280.00	364.75
549200 JANITORIAL/SECURITY SRVS		5,105.00	24,702.00
554100 DATA SERVICES		121.95	121.95
556100 INSURANCE EXPENSE			11,814.48
559100 OTHER OPERATING EXP		8,216.05	8,241.05
Major Account 520000 Total		29,413.27	81,707.60
Fund 23110 Expenditures Total		34,010.59	92,749.63
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		463.28-	1,988.69-
483100 HOUSING & DORM RENTAL RE		12,678.00-	58,616.26-
486600 CREDIT CARD CLEARING		4,357.37-	79.38-

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23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	17,498.65-	60,684.33-
	Fund 23115 Revenues Total	17,498.65-	60,684.33-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		109.96
	523201 NATURAL GAS	2,508.18	3,060.61
	531100 OFFICE SUPPLIES EXPENSE		383.84
	549200 JANITORIAL/SECURITY SRVS		4,124.00
	554100 DATA SERVICES		943.16
	559100 OTHER OPERATING EXP		5,454.53
	Major Account 520000 Total	2,508.18	14,076.10
	Fund 23115 Expenditures Total	2,508.18	14,076.10
23117 MIL DEPT CF-OMAHA READINESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,000.00-	7,000.00-
	Major Account 460000 Total	7,000.00-	7,000.00-
	Fund 23117 Revenues Total	7,000.00-	7,000.00-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	502.55	1,825.06
	Major Account 520000 Total	502.55	1,825.06
	Fund 23117 Expenditures Total	502.55	1,825.06
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,371.87-	251,466.91-
	Major Account 460000 Total	46,371.87-	251,466.91-
	Fund 43112 Revenues Total	46,371.87-	251,466.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	27,065.32	104,799.23
	512100 VACATION LEAVE EXPENSE	3,303.56	8,591.90
	512200 SICK LEAVE EXPENSE	1,719.80	5,627.66
	512300 HOLIDAY LEAVE EXP	2,292.08	5,657.62
	512500 FUNERAL LEAVE EXP		658.72
	515100 RETIREMENT PLANS EXPENSE	2,574.70	9,385.80
	515200 FICA EXPENSE	2,518.51	9,053.96
	515500 HEALTH INSURANCE EXPENSE	3,757.28	18,785.86
	516500 WORKERS COMP PREMIUMS		2,135.98
	Major Account 510000 Total	43,231.25	164,696.73
	520000 Operating Expenses		
	521100 POSTAGE EXP	69.35	199.75

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43112 ARNG ENV			
	520000 Operating Expenses		
	521200 COMMUNICATION EXP	102.44	1,731.00
	522100 DUES & SUBSCRIPTIONS	3,531.45	15,558.21
	526100 REP & MAINT-REAL PROPERT	725.00	
	527200 reP & MAINT-motor vehicles	64.96	462.88
	531100 OFFICE SUPPLIES EXPENSE		119.98
	534500 AGRICULTURE SUPPLIES EXP	44.20	40,153.18
	534600 ED & RECREATIONAL EXP		159.96
	534800 coNST & MAINT SUP EXP		960.56
	538100 VEHICLE AND VEHICLE EQUIP		239.01
	543500 MGT CONSULTANT SERVICES	23,324.90	239,719.27
	545000 LABORATORY SERVICES	510.97	4,014.09
	549500 HAZARDOUS WASTE DISPOSAL	2,482.12	7,856.23
	554900 OTHER CONTRACTURAL SERVICE	11,911.05	17,866.58
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	42,766.44	329,364.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		572.09
	573100 STATE-OWNED TRANSPORT	31.57	566.90
	Major Account 570000 Total	31.57	1,138.99
	Fund 43112 Expenditures Total	86,029.26	495,200.15
43113 ARNG TSS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	66,090.12-	227,606.05-
	Major Account 460000 Total	66,090.12-	227,606.05-
	Fund 43113 Revenues Total	66,090.12-	227,606.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,337.96	12,306.69
	511800 COMPENSATORY TIME PAID	3.15	3.15
	512100 VACATION LEAVE EXPENSE	33.50	425.35
	512200 SICK LEAVE EXPENSE	139.04	769.36
	512300 HOLIDAY LEAVE EXPENSE	252.62	634.82
	512500 FUNERAL LEAVE EXPENSE	23.03	23.03
	515100 RETIREMENT PLANS EXPENS	283.54	1,060.08
	515200 OASDI EXPENSE	297.65	1,095.03
	515500 HEALTH INSURANCE EXPENS	100.00	150.00
	Major Account 510000 Total	4,470.49	16,467.51
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		42,864.70

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43113 ARNG TSS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,744.99
	534800 CONST & MAINT SUP EXPENSE		45,272.00
	538100 VEHICLE & EQUIP SUP EXP	345.40	6,794.44
	542100 SOS TEMP SERV - PERSONNEL	94.09	2,568.92
	554900 OTHER CONTRACTURAL SERVICES	11,128.00	27,820.00
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	11,567.49	128,388.78
	Fund 43113 Expenditures Total	16,037.98	144,856.29
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,542,840.09-	9,102,827.27-
	Major Account 460000 Total	1,542,840.09-	9,102,827.27-
	Fund 43114 Revenues Total	1,542,840.09-	9,102,827.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	187,995.22	692,134.50
	511300 overTIME PAYMENTS	465.33	649.72
	511800 COMPENSATORY TIME PAID	1,092.02	2,150.79
	512100 VACATION LEAVE EXPENSE	19,284.61	53,849.12
	512200 SICK LEAVE EXPENSE	11,402.62	33,053.93
	512300 HOLIDAY LEAVE EXPENSE	15,227.44	36,589.97
	512500 BEREAVEMENT LEAVE	922.82	1,854.62
	515100 RETIREMENT PLANS EXPENSE	17,626.06	61,027.72
	515200 FICA EXPENSE	17,413.81	59,706.89
	515500 HEALTH INSURANCE EXPENSE	31,780.91	139,722.74
	516500 WORKERS COMP PREMIUMS		10,890.68
	Major Account 510000 Total	303,210.84	1,091,630.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.00
	521200 COMMUNICATIONS EXPENSE	912.58	8,958.57
	521300 freight expense		1,136.00
	521400 COMMUNICATIONS EXPENSE		480.27
	521500 PRINT & PUBLICATION		386.23
	522100 DUES & SUBSCRIPTIONS	756.25	24,151.35
	522200 CONFERENCE REGISTRATION		150.00
	523100 UTILITIES EXPENSE		60.00
	523201 NATURAL GAS	23,201.15	42,776.68
	523202 ELECTRICITY	102,558.64	425,996.33
	523203 WATER	6,614.89	28,012.35

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43114 ARNG FP			
	520000 Operating Expenses		
	523204 SEWER	4,815.02	18,183.49
	523207 PROPANE		830.00
	524600 RENT EXPENSE - BUILDINGS	10,313.91	51,291.64
	525500 RENT EXP-OTHER PERS PRO	125.00	48,130.61
	526100 REP & MAINT-REAL PROPER	443,231.94	6,489,150.42
	527200 REP & MAINT-MOTOR VEHICL	5,267.42	11,410.78
	527600 REP & MAINT-HOUSE/INST E		30,565.50
	527800 REP & MAINT-COMM EQUIPMENT	3,723.20	22,273.90
	527950 NETWORKING EQUIP R & M		408.00
	531100 OFFICE SUPPLIES EXPENSE		5,562.83
	532100 NON-CAPITALIZED EQUIP	69,510.50	639,072.25
	532270 WIRELESS PHONE EQUIP		120.49
	532290 RADIO EQUIP		2,910.00
	533100 HOUSEHOLD & INSITI EXPENSE	9,475.17	47,900.02
	534500 AGRICULTURAL SUPPLIES EX	13,972.80	65,903.66
	534800 CONST & MAINT SUP EXP	7,110.21	230,363.81
	534900 MISCELLANEOUS SUP EXP		2,511.67
	537100 LABORATORY SUP EXPENSE		833.96
	538100 VEHICLES & EQUIP SUP EXPENSE	5,858.25	49,275.27
	542100 SOS TEMP SERV - PERSONNEL	2,426.65	44,454.10
	542500 ENG & ARCH SERVICES	30,666.12	458,419.58
	548500 LAWN/LANDSCAPE/SNOW REMOV	9,206.53	75,715.27
	548600 PEST CONTROL	3,208.59	21,411.78
	548700 REFUSE/RECYCLING	19,030.99	62,201.76
	548900 WEED CONTROL	18,877.37	42,485.19
	549100 LAUNDRY/UNIFORM SERVICES	156.64	439.12
	549200 JANITORIAL SERVICES	51,685.25	145,047.31
	554900 OTHER CONTRACTURAL SERVICES	45,278.02	85,043.41
	555200 NON-CAPITALIZED SOFTWARE		4,834.00
	556100 INSURANCE EXPENSE		9,206.12
	559100 OTHER OPERATING EXPENSES		252.00
	Major Account 520000 Total	887,983.09	9,198,348.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,691.92	5,842.89
	571800 MEALS	569.29	569.29
	572100 COMMERCIAL TRANSPORTATION	1,470.37	3,587.83
	573100 STATE-OWNED TRANSPORT	714.10	1,075.98
	574500 PERSONAL VEHICLE MILEAG	234.50	706.10

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43114 ARNG FP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP	357.00	621.00
	Major Account 570000 Total	5,037.18	12,403.09
	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	1,196,231.11	10,736,543.68
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,621.45-	321,152.61-
	Major Account 460000 Total	55,621.45-	321,152.61-
	Fund 43115 Revenues Total	55,621.45-	321,152.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,669.81	40,880.40
	511800 COMPENSATORY TIME PAID	86.74	913.78
	512100 VACATION LEAVE EXPENSE	331.28	1,962.39
	512200 SICK LEAVE EXPENSE	196.37	1,030.39
	512300 HOLIDAY LEAVE EXPENSE	877.00	2,163.41
	512500 FUNERAL LEAVE EXPENSE	993.83	993.83
	515100 RETIREMENT PLANS EXPENSE	985.05	3,590.07
	515200 FICA EXPENSE	930.35	3,306.84
	515500 HEALTH INSURANCE EXPENSE	2,479.36	12,396.80
	516500 WORKERS' COMP PREMIUM		562.10
	Major Account 510000 Total	17,549.79	67,800.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	91.74	458.16
	521400 OCIO EXPENSE		91.48
	526100 REP & MAINT - REAL PROPERT	2,600.00	30,996.00
	527200 REP & MAINT-MOTOR VEHICLE	87.30	547.12
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534800 CONST & MAINT SUP EXP		37.77
	538100 VEHICLE & EQUIP SUP EXP	926.54	3,438.23
	549200 SECURITY SERVICES EXP		207,374.87
	556100 INSURANCE EXPENSE		323.73
	Major Account 520000 Total	3,705.58	243,277.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	497.00
	Major Account 570000 Total	98.00	497.00

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43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	Fund 43115 Expenditures Total	21,353.37	311,574.36
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		118,704.58-
	Major Account 460000 Total		118,704.58-
	Fund 43116 Revenues Total		118,704.58-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	59,352.29	59,352.29
	Major Account 520000 Total	59,352.29	59,352.29
	Fund 43116 Expenditures Total	59,352.29	59,352.29
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,750.06-
	Major Account 460000 Total		56,750.06-
	Fund 43117 Revenues Total		56,750.06-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE		37,666.72
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	9,500.00
	Major Account 520000 Total	9,500.00	47,166.72
	Fund 43117 Expenditures Total	9,500.00	47,166.72
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172,725.63-	659,168.97-
	Major Account 460000 Total	172,725.63-	659,168.97-
	Fund 43131 Revenues Total	172,725.63-	659,168.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,475.19	177,319.40
	511300 OVERTIME PAYMENTS		499.00
	511800 COMPENSATORY TIME PAID	718.18	3,144.46
	512100 VACATION LEAVE EXPENSE	999.07	7,379.64
	512200 SICK LEAVE EXPENSE	1,154.39	4,161.50
	512300 HOLIDAY LEAVE EXPENSE	3,254.08	8,024.01
	512400 MILITARY LEAVE EXPENSE		.01
	512700 INJURY LEAVE EXPENSE	206.02	206.02
	515100 RETIREMENT PLANS EXPENSE	3,654.57	13,525.64
	515200 OASDI EXPENSE	3,582.93	13,072.18
	515500 HEALTH INSURANCE EXP.	6,015.93	29,800.87
	516500 WORKERS' COMP PREMIUMS		2,318.68

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	62,060.36	259,451.41
	520000 Operating Expenses		
	523201 NATURAL GAS	2,651.35	12,911.96
	523202 ELECTRICITY	22,460.96	141,542.31
	523203 WATER	39.73	6,373.70
	523204 SEWER	35.17	4,412.02
	526100 REP & MAINT-NOT BUILDIN	17,375.92	94,020.61
	531100 OFFICE SUPPLIES EXPENSE		131.32
	533100 HOUSEHOLD & INSTITUTI	1,035.80	1,697.25
	534800 CONST & MAINT SUP EXP	3,911.65	34,306.66
	538100 VEHICLE & EQUIP SUP EXP		2,484.18
	547901 JANITORIAL SERVICES	4,607.14	19,753.64
	548500 LAWN & LANDSCAPE	1,754.95	11,922.76
	548600 PEST CONTROL	223.43	1,468.72
	548700 REFUSE/RECYCLING	543.12	2,691.85
	548900 WEED CONTROL		24,723.75
	549200 JANITORIAL AND SECURITY SERV	320.54	1,282.16
	556100 INSURANCE EXPENSE		66.66
	Major Account 520000 Total	54,959.76	359,789.55
	570000 Travel Expenses		
	571100 BOARD AND LODGING		575.01
	572100 COMMERCIAL TRANSPORTA		593.10
	575100 MISC TRAVEL EXPENSE		35.63
	Major Account 570000 Total		1,203.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,250.74
	Major Account 580000 Total		8,250.74
	Fund 43131 Expenditures Total	117,020.12	628,695.44
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,500.00-	56,600.00-
	Major Account 460000 Total	16,500.00-	56,600.00-
	Fund 43132 Revenues Total	16,500.00-	56,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	4,934.21	29,299.92
	511800 COMPENSATORY TIME PAID		210.04
	512100 VACATION LEAVE EXPENSE	90.74	2,272.99
	512200 SICK LEAVE EXPENSE	56.72	2,272.19



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43132 ANG RP			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	362.98	1,346.89
	515100 RETIREMENT PLANS EXPE	407.67	2,388.77
	515200 OASDI EXPENSE	416.51	2,271.22
	515500 HEALTH INSURANCE EXP.		7,009.50
	516500 WORKERS COMP PREMIUM		562.10
	Major Account 510000 Total	6,268.83	47,633.62
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total		12.12
	Fund 43132 Expenditures Total	6,268.83	47,645.74
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	586,400.00-	1,822,800.00-
	Major Account 460000 Total	586,400.00-	1,822,800.00-
	Fund 43133 Revenues Total	586,400.00-	1,822,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,638.59	876,154.99
	511200 TEMPORARY SALARIES-WAGES		6,201.56
	511300 OVERTIME PAYMENTS	25,735.46	69,667.25
	511800 COMPENSATORY TIME PAID	20,351.56	57,526.65
	512100 VACATION LEAVE EXPENSE	47,742.38	112,983.32
	512200 SICK LEAVE EXPENSE	27,069.43	45,590.35
	512300 HOLIDAY LEAVE EXPENSE	14,847.72	36,797.25
	512400 MILITARY LLEAVE EXPENSE	5,131.75	28,371.55
	512500 FUNERAL LEAVE EXPENSE	960.45	2,881.03
	512700 INJURY LEAVE EXPENSE	909.96	2,555.41
	515100 RETIREMENT PLANS EXPENSE	28,532.78	91,627.76
	515200 OASDI EXPENSE	27,440.51	89,635.63
	515500 HEALTH INSURANCE EXPENSE	31,183.94	157,342.70
	516500 WORKERS COMP PREMIUMS		11,523.06
	Major Account 510000 Total	454,544.53	1,588,858.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		67.12
	533100 HOUSEHOLD & INSTIT EXP	837.60	23,398.70
	549100 LAUNDRY & UNIFORM SVCS		463.71
	556100 INSURANCE EXPENSE		248.46
	Major Account 520000 Total	837.60	24,177.99
	570000 Travel Expenses		

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43133 ANG FIRE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		931.50
	572100 COMMERCIAL TRANSPORATION		961.81
	574500 PERSONAL VEH USE		78.60
	Major Account 570000 Total		1,971.91
	Fund 43133 Expenditures Total	455,382.13	1,615,008.41
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	107,171.33-	307,171.33-
	Major Account 460000 Total	107,171.33-	307,171.33-
	Fund 43134 Revenues Total	107,171.33-	307,171.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,781.14	145,211.37
	511300 OVERTIME PAYMENTS	2,881.63	24,508.24
	511500 DIFFERENTIAL PYMT	400.95	2,017.65
	511800 COMPENSATORY TIME PAID	470.63	3,557.67
	512100 VACATION LEAVE EXPENSE	5,777.02	21,369.60
	512200 SICK LEAVE EXPENSE	1,664.33	8,586.82
	512300 HOLIDAY LEAVE EXPENSE	3,087.07	8,609.90
	512400 MILITARY LEAVE EXPENSE	2,073.24	9,713.33
	515100 RETIREMENT PLANS EXPENSE	3,754.23	16,741.28
	515200 OASDI EXPENSE	3,671.38	16,253.96
	515500 HEALTH INSURANCE EXPENSE	6,804.05	34,739.65
	516500 WORKERS COMP PREMIUMS		3,091.56
	Major Account 510000 Total	64,365.67	294,401.03
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,095.98
	544300 PSYCHOLOGICAL SERVICES		425.00
	556100 INSURANCE EXPENSE		1,361.62
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total		4,002.60
	Fund 43134 Expenditures Total	64,365.67	298,403.63
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,500.00-	24,200.00-
	Major Account 460000 Total	8,500.00-	24,200.00-
	Fund 43135 Revenues Total	8,500.00-	24,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,638.80	15,695.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG ENVIRONMENTAL			
Expenditures	510000 Personal Services		
	511800 COMP TIME EARNED		36.94
	512100 VACATION LEAVE EXPENSES		406.36
	512200 SICK LEAVE EXPENSE	498.72	923.55
	512300 HOLIDAY LEAVE EXPENSE	295.54	731.81
	515100 RETIREMENT PLANS EXPENSE	331.83	1,214.01
	515200 FICA EXPENSE	339.19	1,240.84
	516500 WORKERS COMP PREMIUMS		210.80
	Major Account 510000 Total	5,104.08	20,459.94
	520000 Operating Expenses		
	522200 CONFERENCE REGI		561.00
	533100 HOUSEHOLD & INSTITUTIONAL		314.97
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total		882.03
	570000 Travel Expenses		
	571100 BOARD AND LODGING	1,127.51	1,127.51
	572100 COMMERCIAL TRANSPORTATION	928.22	928.22
	Major Account 570000 Total	2,055.73	2,055.73
	Fund 43135 Expenditures Total	7,159.81	23,397.70
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,561.00-	198,406.26-
	Major Account 460000 Total	60,561.00-	198,406.26-
	Fund 43141 Revenues Total	60,561.00-	198,406.26-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	38,400.00	224,917.06
	Major Account 520000 Total	38,400.00	224,917.06
	Fund 43141 Expenditures Total	38,400.00	224,917.06
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42.08-	233,242.08-
	Major Account 460000 Total	42.08-	233,242.08-
	Fund 43264 Revenues Total	42.08-	233,242.08-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102,405.91	258,450.00
	554100 DATA SERVICES	223.68	835.04
	Major Account 520000 Total	102,629.59	259,285.04
	Fund 43264 Expenditures Total	102,629.59	259,285.04

43265 ARNG DISTANCE LEARNING

Program Summary  
Secure Version - Prior Month  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 544 NATIONAL & STATE GUARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,378.24-	97,651.29-
	Major Account 460000 Total	16,378.24-	97,651.29-
	Fund 43265 Revenues Total	16,378.24-	97,651.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,134.24	80,256.18
	511800 COMPENSATORY TIME PAID		454.05
	512100 VACATION LEAVE EXPENSE	2,083.50	8,159.85
	512200 SICK LEAVE EXPENSE	1,980.87	5,087.03
	512300 HOLIDAY LEAVE EXPENSE	1,799.90	4,440.01
	515100 RETIREMENT PLANS EXPENSE	2,021.61	7,367.88
	515200 OASDI EXPENSE	1,935.75	6,879.21
	515500 HEALTH INSURANCE EXPENSE	3,423.76	17,118.80
	516500 WORKERS COMP PREMIUMS		1,124.20
	Major Account 510000 Total	34,379.63	130,887.21
	520000 Operating Expenses		
	532250 NETWORKING EQUIP		358.37-
	556100 INSURANCE EXPENSE		24.24
	Major Account 520000 Total		334.13-
	570000 Travel Expenses		
	571100 LODGING		244.30
	Major Account 570000 Total		244.30
	Fund 43265 Expenditures Total	34,379.63	130,797.38
	Program Revenues	2,716,646.06-	13,593,187.29-
	Program Expenditures	2,551,768.71	16,457,031.76

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,250.00-
	Major Account 470000 Total		16,250.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,145.41-
	Major Account 480000 Total		2,145.41-
	Fund 10000 Revenues Total		18,395.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,259.98	199,978.89
	511200 TEMPORARY SALARIES-WAGE	2,918.30	4,489.10
	511300 OVERTIME PAYMENTS	251.13	2,723.17
	511400 ON CALL PAY	2,175.07	7,804.07
	511700 EMPLOYEE BONUSES	125.00	125.00
	511800 COMPENSATORY TIME PAID	165.41	1,368.32
	512100 VACATION LEAVE EXPENSE	2,229.64	15,582.05
	512200 SICK LEAVE EXPENSE	1,964.26	13,912.93
	512300 HOLIDAY LEAVE EXPENSE	4,046.94	10,332.57
	512500 FUNERAL LEAVE EXPENSE	453.70	789.41
	515100 RETIREMENT PLANS EXPENSE	4,683.29	18,906.31
	515200 FICA EXPENSE	4,814.70	18,719.89
	515500 HEALTH INSURANCE EXPENSE	7,436.53	39,001.58
	516500 WORKERS COMP PREMIUMS	1,363.09-	3,386.65
	Major Account 510000 Total	81,160.86	337,119.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.86	354.66
	521400 CIO CHARGES		26,050.40
	521500 PUBLICATION & PRINT EXP	1,168.51	2,342.62
	522100 DUES & SUBSCRIPTION EXP		839.00
	522200 CONFERENCE REGISTRATION		2,275.00
	523201 NATURAL GAS	70.73	123.05
	523202 ELECTRICITY	1,894.03	4,917.62
	523203 WATER	95.26	228.76
	523204 SEWER	84.33	190.11
	524600 RENT EXPENSE-BUILDINGS	23.38	123.91
	526100 REP & MAINT-REAL PROPERT	30.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		954.91
	531100 OFFICE SUPPLIES EXPENSE	1,665.30	3,050.40
	533100 HOUSEHOLD & INSTIT EXP	8.99	362.60
	533900 FOOD EXPENSE-INSTITUTIONS		302.65

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	939.85	6,237.81
	534900 MISCELLANEOUS SUP EXP		319.52
	538100 VEHICLE & EQUIP SUP EXP	72.41	82.45
	541100 ACCTG & AUDITING SERVICES	592.50	4,309.66
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	34.11	68.22
	549200 JANITORIAL/SECURITY SRVS	768.60	3,074.40
	554100 DATA SERVICES		211.05
	554900 OTHER CONTRACTUAL SERVICES	25.00	242,860.43
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	338.39	1,562.94
	Major Account 520000 Total	7,856.25	339,746.97
	570000 Travel Expenses		
	571100 LODGING	785.06	2,730.50
	571800 MEALS - TRAVEL STATUS	237.50	773.84
	572100 COMMERCIAL TRANSPORTATIO	21.89	2,300.49
	573100 STATE-OWNED TRANSPORTATION		1,922.09
	574500 PERSONAL VEHICLE MILEAGE	83.84	599.33
	575100 MISC TRAVEL EXPENSE	91.66	435.06
	Major Account 570000 Total	1,219.95	8,761.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	32,478.19	38,026.69
	Major Account 590000 Total	32,478.19	38,026.69
	Fund 10000 Expenditures Total	122,715.25	723,654.91
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,145.41
	Major Account 460000 Total		2,145.41
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		279,685.73-
	Major Account 470000 Total		279,685.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.17-	1,002.69-
	Major Account 480000 Total	158.17-	1,002.69-
	Fund 23112 Revenues Total	158.17-	278,543.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,466.67	66,086.53

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	534.88	769.26
	511800 COMPENSATORY TIME PAID	1,154.62	1,623.27
	512100 VACATION LEAVE EXPENSE	979.51	3,275.85
	512200 SICK LEAVE EXPENSE	1,011.80	2,434.92
	512300 HOLIDAY LEAVE EXPENSE	1,313.98	3,529.42
	515100 RETIREMENT PLANS EXPENSE	1,532.17	5,819.90
	515200 FICA EXPENSE	1,431.71	5,324.63
	515500 HEALTH INSURANCE EXPENSE	3,020.76	14,910.89
	516500 WORKERS COMP PREMIUMS	421.58	843.14
	Major Account 510000 Total	26,024.52	104,617.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		71.21
	521400 CIO CHARGES		2,740.36
	521500 PUBLICATION & PRINT EXP		13.11
	527800 REP & MAINT-OTHER PROPER		692.00
	531100 OFFICE SUPPLIES EXPENSE		590.05
	533900 FOOD EXPENSE-INSTITUTIONS		806.21
	538100 VEHICLE & EQUIP SUP EXP		46.66
	556100 INSURANCE EXPENSE		323.75
	Major Account 520000 Total		5,283.35
	570000 Travel Expenses		
	571100 LODGING		398.27
	573100 STATE-OWNED TRANSPORT		2,741.06
	Major Account 570000 Total		3,139.33
	Fund 23112 Expenditures Total	26,024.52	113,040.49
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	537,146.47	4,079,170.80
	Major Account 460000 Total	537,146.47	4,079,170.80
	Fund 43120 Revenues Total	537,146.47	4,079,170.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,431.62	425,178.96
	511200 TEMPORARY SALARIES-WAGE	2,918.30	4,489.10
	511300 OVERTIME PAYMENTS	182.33	7,096.02
	511400 ON CALL PAY	2,175.07	7,803.95
	511700 EMPLOYEE BONUSES	125.00	125.00
	511800 COMPENSATORY TIME PAID	440.00	11,814.75
	512100 VACATION LEAVE EXPENSE	8,290.16	35,214.39

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	6,037.95	18,007.28
	512300 HOLIDAY LEAVE EXPENSE	9,352.44	23,182.93
	512500 FUNERAL LEAVE EXPENSE	453.70	1,721.76
	515100 RETIREMENT PLANS EXPENSE	10,659.90	39,688.48
	515200 FICA EXPENSE	10,627.72	38,229.47
	515500 HEALTH INSURANCE EXPENSE	21,132.99	103,876.51
	516500 WORKERS COMP PREMIUMS	1,053.93	7,026.19
	Major Account 510000 Total	188,881.11	723,454.79
	520000 Operating Expenses		
	521400 CIO CHARGES		106,530.96
	521500 PUBLICATION & PRINT EXP		868.77
	522100 DUES & SUBSCRIPTION EXP		23,825.00
	522200 CONFERENCE REGISTRATION		4,175.00
	523201 NATURAL GAS	70.73	123.05
	523202 ELECTRICITY	1,894.03	4,917.62
	523203 WATER	95.26	228.76
	523204 SEWER	84.33	190.11
	524600 RENT EXPENSE-BUILDINGS	23.37	123.88
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	30.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		954.90
	527980 VIDEO EQUIP REPAIR & MAINT	13,760.47	13,760.47
	531100 OFFICE SUPPLIES EXPENSE	779.00	5,157.67
	532100 NON-CAPITALIZED EQUIP PU	2,518.69	6,721.68
	532200 PERSONAL COMPUTING EQUIPMENT	1,967.50	1,967.50
	532250 NETWORKING EQUIP	6,083.67	6,083.67
	532260 VOICE EQUIP	2,182.62	2,182.62
	532280 VIDEO EQUIP	262.50	262.50
	533100 HOUSEHOLD & INSTIT EXP	8.99	8.99
	533900 FOOD EXPENSE-INSTITUTIONS		302.66
	534600 ED & RECREATIONAL SUP EX		1,306.36
	534800 CONST & MAINT SUP EXP		179.99
	534900 MISCELLANEOUS SUP EXP		561.08
	535100 MEDICAL SUPPLIES		237.00
	538100 VEHICLE & EQUIP SUP EXP	1,186.87	1,228.88
	541100 ACCTG & AUDITING SERVICES	987.50	4,704.65
	541200 PURCHASING ASSESSMENT		1,014.80
	542100 SOS TEMP SERV - PERSONNEL		2,332.72



Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	11.37	45.48
	549200 JANITORIAL/SECURITY SRVS	768.60	3,074.39
	554100 DATA SERVICES	64.13	371.51
	554900 OTHER CONTRACTUAL SERVICES	59,362.20	423,244.36
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	338.37	2,210.42
	Major Account 520000 Total	92,480.20	659,287.45
	570000 Travel Expenses		
	571100 LODGING	1,669.30	23,988.37
	571800 MEALS - TRAVEL STATUS	1,081.97	6,250.97
	572100 COMMERCIAL TRANSPORTATIO	730.98	5,271.53
	573100 STATE-OWNED TRANSPORT		6,653.73
	574500 PERSONAL VEHICLE MILEAGE	159.82	591.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,033.00	5,935.00
	575100 MISC TRAVEL EXPENSE	418.66	1,138.26
	Major Account 570000 Total	6,093.73	49,829.33
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	81,687.00	81,687.00
	583000 FURNITURE AND OFFICE EQUIPMENT	5,595.00	5,595.00
	583300 COMPUTER EQUIP & SOFTWARE	500.00-	500.00-
	583480 VIDEO EQUIP	7,748.75	7,748.75
	584200 VEHICLES & VEHICLE EQ		61,961.00
	Major Account 580000 Total	94,530.75	156,491.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	197,809.03	2,464,087.07
	Major Account 590000 Total	197,809.03	2,464,087.07
	Fund 43120 Expenditures Total	579,794.82	4,053,150.39
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	537,304.64-	4,785,005.77-

Program Summary  
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Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT Expenditures	590000 Government Aid Program Expenditures	<u>728,534.59</u>	<u>5,298,742.34</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,619.25	16,858.75
	Major Account 590000 Total	1,619.25	16,858.75
	Fund 10000 Expenditures Total	1,619.25	16,858.75
	Program Expenditures	1,619.25	16,858.75

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

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

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	377,169.30	377,169.30
	542500 ENG & ARCH SERVICES	5,940.00	93,655.00
	Major Account 520000 Total	<u>383,109.30</u>	<u>470,824.30</u>
	Fund 43114 Expenditures Total	<u>383,109.30</u>	<u>470,824.30</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	377,169.30-	1,382,194.95-
	Major Account 460000 Total	<u>377,169.30-</u>	<u>1,382,194.95-</u>
	Fund 43261 Revenues Total	<u>377,169.30-</u>	<u>1,382,194.95-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY		927,473.45
	542500 ENG & ARCH SERVICES	1,396.95	11,869.48
	Major Account 520000 Total	<u>1,396.95</u>	<u>939,342.93</u>
	Fund 43261 Expenditures Total	<u>1,396.95</u>	<u>939,342.93</u>
	Program Revenues	<u>377,169.30-</u>	<u>1,382,194.95-</u>
	Program Expenditures	<u>384,506.25</u>	<u>1,410,167.23</u>

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	23,944.91-	291,223.19
	542500 ENG & ARCH SERVICES		7,131.10
	Major Account 520000 Total	<u>23,944.91-</u>	<u>298,354.29</u>
	Fund 10000 Expenditures Total	<u>23,944.91-</u>	<u>298,354.29</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	23,944.91	135,520.41
	Major Account 520000 Total	<u>23,944.91</u>	<u>135,520.41</u>
	Fund 38000 Expenditures Total	<u>23,944.91</u>	<u>135,520.41</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 FEDERAL FUND -ACH		50,800.00-
	Major Account 460000 Total		<u>50,800.00-</u>
	Fund 43261 Revenues Total		<u>50,800.00-</u>
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		50,800.00
	Major Account 520000 Total		<u>50,800.00</u>
	Fund 43261 Expenditures Total		<u>50,800.00</u>
	Program Revenues		<u>50,800.00-</u>
	Program Expenditures		<u>484,674.70</u>

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Agency Number 031 MILITARY DEPARTMENT  
Program Number 990 BELLEVUE READINESS CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT - REAL PROPERTY	543,373.60	1,876,249.32
	Major Account 520000 Total	543,373.60	1,876,249.32
	Fund 38000 Expenditures Total	543,373.60	1,876,249.32
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	1,288,928.20-	5,374,804.98-
	Major Account 460000 Total	1,288,928.20-	5,374,804.98-
	Fund 43261 Revenues Total	1,288,928.20-	5,374,804.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	1,926,506.40	6,652,156.68
	542500 ENG & ARCH SERVICES	80,585.80	277,482.00
	Major Account 520000 Total	2,007,092.20	6,929,638.68
	Fund 43261 Expenditures Total	2,007,092.20	6,929,638.68
	Program Revenues	1,288,928.20-	5,374,804.98-
	Program Expenditures	2,550,465.80	8,805,888.00

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	6,705.00	219,007.50
	542500 ARCH & ENG SERVICES		25,618.75
	Major Account 520000 Total	<u>6,705.00</u>	<u>244,626.25</u>
	Fund 10000 Expenditures Total	<u>6,705.00</u>	<u>244,626.25</u>
	Program Expenditures	<u>6,705.00</u>	<u>244,626.25</u>
	Agency Revenues	<u>10,590,204.66</u>	<u>85,628,104.33</u>
	Agency Expenditures	<u>14,244,799.98</u>	<u>88,304,934.27</u>



## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.94-	2,563.93-
	481200 GAIN OR LOSS-SALE OF INV	9,283.49	7,545.00
	Major Account 480000 Total	8,724.55	4,981.07
	Fund 63280 Revenues Total	8,724.55	4,981.07
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	54.93	191.76
	Major Account 520000 Total	54.93	191.76
	Fund 63280 Expenditures Total	54.93	191.76
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,032.79-	34,450.90-
	483402 UNIV LAND MGT	3,266.42-	12,695.72-
	483403 UNIV-AG LAND MGT		6,888.51-
	483422 UNIV MGT FEE - BONUS	3,000.00-	3,000.00-
	Major Account 480000 Total	13,299.21-	57,035.13-
	Fund 63320 Revenues Total	13,299.21-	57,035.13-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,055.26-	357,052.98-
	481200 GAIN OR LOSS-SALE OF INV	1,357,924.64	1,026,544.49
	Major Account 480000 Total	1,280,869.38	669,491.51
	Fund 63330 Revenues Total	1,280,869.38	669,491.51
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,723.47	30,158.23
	Major Account 520000 Total	8,723.47	30,158.23
	Fund 63330 Expenditures Total	8,723.47	30,158.23
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	168,234.95-	1,017,298.47-
	Major Account 450000 Total	168,234.95-	1,017,298.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394,514.52-	6,192,960.04-
	481200 GAIN OR LOSS-SALE OF INV	24,577,588.86	19,977,669.75
	484822 FEDERAL MINERAL DEPOSIT	4,294.53-	8,270.66-
	484823 OIL & GAS ROYALTIES	56,238.45-	307,916.69-
	484824 SAND & GRAVEL ROYALTIES		500.00-
	484825 LIMESTONE/OTHER ROYALTY	13,422.29-	234,696.94-
	484826 Colorado O & G Royalties	4,759.90-	24,295.72-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	23,104,359.17	13,209,029.70
	490000 Other Financing Sources		
	491312 EASEMENTS	5,650.00-	5,650.00-
	493112 UNCLAIMED PROPERTY		13,712,415.43-
	Major Account 490000 Total	5,650.00-	13,718,065.43-
	Fund 63340 Revenues Total	22,930,474.22	1,526,334.20-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	145,347.28	506,109.79
	Major Account 520000 Total	145,347.28	506,109.79
	Fund 63340 Expenditures Total	145,347.28	506,109.79
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,300.54-	14,897.05-
	481200 GAIN OR LOSS-SALE OF INV	39,167.92	31,833.01
	Major Account 480000 Total	35,867.38	16,935.96
	Fund 63350 Revenues Total	35,867.38	16,935.96
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	231.77	808.23
	Major Account 520000 Total	231.77	808.23
	Fund 63350 Expenditures Total	231.77	808.23
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.70-	1,392.59-
	Major Account 480000 Total	314.70-	1,392.59-
	Fund 65130 Revenues Total	314.70-	1,392.59-
	Program Revenues	24,242,321.62	893,353.38-
	Program Expenditures	154,357.45	537,268.01

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		26,104.89-
	Major Account 470000 Total		26,104.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,164.50-
	484500 REIMB NON-GOVT SOURCES	10.09-	22.02-
	Major Account 480000 Total	10.09-	1,186.52-
	Fund 10000 Revenues Total	10.09-	27,291.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,403.22	110,558.31
	512100 VACATION LEAVE EXPENSE	1,169.08	7,760.24
	512200 SICK LEAVE EXPENSE	1,560.90	9,229.88
	512300 HOLIDAY LEAVE EXPENSE	1,236.03	4,944.12
	512500 FUNERAL LEAVE EXPENSE	1,411.60	1,411.60
	515100 RETIREMENT PLANS EXPENSE	2,005.35	10,026.72
	515200 FICA EXPENSE	1,922.77	9,613.98
	515500 HEALTH INSURANCE EXPENSE	3,318.43	16,592.12
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,566.02
	Major Account 510000 Total	34,027.38	172,753.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.80
	521400 CIO CHARGES	1,005.39	2,673.51
	522100 DUES & SUBSCRIPTION EXP	257.25	257.25
	522200 CONFERENCE REGISTRATION		209.28
	527200 REP & MAINT-MOTOR VEHICL		7.48
	531100 OFFICE SUPPLIES EXPENSE	48.23	75.00
	534700 ENG TECH & COMM SUP EXP		3,746.25
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	Major Account 520000 Total	1,310.87	7,938.27
	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	35,338.25	181,315.64

23230 SURVEY RECORD REPOSITORY  
Revenues

470000 Revenues - Sales & Charges

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>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	382.00-
	474100 GENERAL BUSINESS FEES	2,311.00-	8,761.00-
	Major Account 470000 Total	2,321.00-	9,143.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.11-	802.67-
	486600 CREDIT CARD CLEARING		1,062.00-
	Major Account 480000 Total	172.11-	1,864.67-
	Fund 23230 Revenues Total	2,493.11-	11,007.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,213.05	5,619.88
	512100 VACATION LEAVE EXPENSE	44.00	518.88
	512200 SICK LEAVE EXPENSE	5.27	233.97
	512300 HOLIDAY LEAVE EXPENSE	61.09	244.36
	515100 RETIREMENT PLANS EXPENSE	99.10	495.52
	515200 FICA EXPENSE	97.09	487.42
	515500 HEALTH INSURANCE EXPENSE	148.90	744.53
	516500 WORKERS COMP PREMIUMS		126.80
	Major Account 510000 Total	1,668.50	8,471.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.89	1,154.34
	521400 CIO CHARGES	1,174.86	1,258.90
	541100 ACCTG & AUDITING SERVICES		114.98
	Major Account 520000 Total	1,459.75	2,528.22
	Fund 23230 Expenditures Total	3,128.25	10,999.58
	Program Revenues	2,503.20-	38,299.08-
	Program Expenditures	38,466.50	192,315.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.09-	38.20-
	Major Account 480000 Total	8.09-	38.20-
	Fund 23210 Revenues Total	8.09-	38.20-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	8.09-	38.20-
	Program Expenditures		90.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	350.00-	1,300.00-
	474115 LEASE OR DEED FEES	8.00-	9.00-
	474116 MISCELLANEOUS FEES	250.00-	255.00-
	474117 SUB-LEASE FEE	1,308.75-	7,110.89-
	474131 CONDEMNATION FEE		50.00-
	Major Account 470000 Total	1,916.75-	8,724.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116,714.95-	528,061.13-
	Major Account 480000 Total	116,714.95-	528,061.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenues Total	118,631.70-	21,608,156.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,797.06	584,147.01
	511600 PER DIEM PAYMENTS	600.00	2,900.00
	512100 VACATION LEAVE EXPENSE	6,817.34	43,668.13
	512200 SICK LEAVE EXPENSE	6,271.11	23,798.37
	512300 HOLIDAY LEAVE EXPENSE	6,256.82	25,027.28
	512500 FUNERAL LEAVE EXPENSE	422.21	1,181.87
	515100 RETIREMENT PLANS EXPENSE	10,151.06	50,755.31
	515200 FICA EXPENSE	9,257.76	48,563.69
	515500 HEALTH INSURANCE EXPENSE	18,974.03	94,870.15
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		12,989.18
	Major Account 510000 Total	174,547.39	888,127.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	952.90	4,664.80
	521290 COM EXPENSE - DATA ONLY		159.98
	521400 CIO CHARGES	3,211.23	13,273.80
	521500 PUBLICATION & PRINT EXP	222.25	307.09
	521501 NEWSPAPER PUBLICATIONS EXPENSE	20,525.20	22,384.81
	521502 PRINTING-BUS CARDS, FORMS	41.36	41.36
	521503 PHOTOCOPIER EXPENSE	552.14	2,171.17
	522100 DUES & SUBSCRIPTION EXP	250.88	410.88
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523100 UTILITIES EXPENSE	70.00	350.00
	523101 BUILDING NATURAL GAS	172.56	377.39

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		
	523102 BUILDING ELECTRICITY	281.41	2,298.20
	523103 BUILDING WATER EXPENSE	213.82	668.89
	524600 RENT EXPENSE-BUILDINGS	350.00	410.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	45.10	249.80
	526100 REP & MAINT-REAL PROPERT	41,200.79	121,795.12
	526101 REP & MAINT - CEDAR CUTTING	4,203.21	277,235.76
	526102 REP & MAINT - IRRIG	97,942.39	221,831.55
	526103 REP & MAINT - DIRTWK		3,150.00
	526104 REP & MAINT - CONSERV	17,322.01	51,152.21
	526105 REP & MAINT - MISC	6,111.90	159,936.22
	527200 REP & MAINT-MOTOR VEHICL	5,855.03	9,914.03
	531100 OFFICE SUPPLIES EXPENSE	547.32	2,701.82
	532100 NON-CAPITALIZED EQUIP PU		924.28
	533100 HOUSEHOLD & INSTIT EXP		462.77
	534500 AGRICULTURAL SUPPLIES EX		5,517.48
	534800 CONST & MAINT SUP EXP		125.61
	538100 VEHICLE & EQUIP SUP EXP	85.15	14,551.68
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30
	548501 LAWN AND LANDSCAPE EXPENSE	201.00	1,292.44
	548502 SNOW REMOVAL EXPENSE	1,175.25	1,175.25
	548600 PEST CONTROL	49.72	230.52
	548700 REFUSE/RECYCLING	56.16	281.34
	548800 FIRE EXTINGUISHERS		573.75
	549201 JANITORIAL SERVICES EXPENSE	825.00	4,125.00
	549202 RUG RENTAL SERVICES EXPENSE		229.16
	554100 DATA SERVICES	162.20	414.98
	554900 OTHER CONTRACTUAL SERVICES	7,338.21	39,054.21
	554901 COURIER EXPENSES	215.80	1,186.90
	555100 DATA PROC SOFTW LIC FEE	6,093.00	7,772.48
	556100 INSURANCE EXPENSE	930.03	14,407.23
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE	644.36	3,625,641.67
	Major Account 520000 Total	216,608.66	4,622,974.11
	570000 Travel Expenses		
	571100 LODGING	462.00	4,193.00
	571800 MEALS - TRAVEL STATUS	227.35	1,827.37

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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	893.42	2,792.92
	Major Account 570000 Total	1,582.77	8,813.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		90,250.00
	Major Account 580000 Total		90,250.00
	Fund 23220 Expenditures Total	392,738.82	5,610,165.19
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,815.43-	29,932.68-
	482112 COMMON AG RENT	3,477,532.60-	11,762,097.85-
	482113 OIL & GAS RENT	5,946.07-	27,970.30-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT	1,358,000.00-	1,358,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	21,325.94-	20,774.71-
	482120 WIND AGREEMENTS AND RENT		11,372.29-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	15,253.62-	76,268.10-
	484820 WIND TOWER ROYALTIES		32,472.96-
	Major Account 480000 Total	4,901,873.66-	13,326,594.79-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,000.00-	5,000.00-
	Major Account 490000 Total	2,000.00-	5,000.00-
	Fund 61360 Revenues Total	4,903,873.66-	13,331,594.79-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,222.74-	58,212.99-
	Major Account 480000 Total	8,222.74-	58,212.99-
	Fund 63210 Revenues Total	8,222.74-	58,212.99-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	607.50	1,111.50
	522100 FILING FEES		98.50
	541501 TITLE INSURANCE FEES		2,675.75
	554902 CLOSING AGENT FEES		500.00
	Major Account 520000 Total	607.50	4,385.75
	Fund 63210 Expenditures Total	607.50	4,385.75
	Program Revenues	5,030,728.10-	34,997,963.80-
	Program Expenditures	393,346.32	5,614,550.94



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Expenditures	520000 Operating Expenses		
	Agency Revenues	<u>19,209,082.23</u>	<u>35,929,654.46-</u>
	Agency Expenditures	<u>586,170.27</u>	<u>6,344,224.81</u>

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	144,213.74-	633,898.47-
	Major Account 480000 Total	144,213.74-	633,898.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,259.46-	6,812,020.71-
	Major Account 490000 Total	28,259.46-	6,812,020.71-
	Fund 23290 Revenues Total	172,473.20-	7,445,944.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,449.59	100,033.93
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	1,012.97	5,434.78
	512200 SICK LEAVE EXPENSE	772.11	3,599.66
	512300 HOLIDAY LEAVE EXPENSE	2,088.18	5,121.90
	515100 RETIREMENT PLANS EXPENSE	2,345.43	8,550.46
	515200 FICA EXPENSE	2,357.23	8,693.74
	515500 HEALTH INSURANCE EXPENSE	1,089.84	5,449.20
	516500 WORKERS COMP PREMIUMS	1,026.46	2,052.92
	Major Account 510000 Total	38,141.81	140,936.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.37	240.93
	521400 CIO CHARGES	956.53	4,867.53
	521412 COM EXPENSE - VOICE/DATA	198.72	1,345.05
	521500 PUBLICATION & PRINT EXP	613.26	1,457.81
	521503 ADVERTISING	37.88	130.58
	522100 DUES & SUBSCRIPTION EXP	387.94-	
	522200 CONFERENCE REGISTRATION	225.00	315.00
	524600 RENT EXPENSE-BUILDINGS	5,889.13	29,445.65
	524700 RENT EXP-OTHER REAL PROP	115.50	284.55
	526102 LAND MAINT & REPAIR		5,480.53
	531100 OFFICE SUPPLIES EXPENSE		528.95
	531200 IT SUPPLIES	1,499.00-	
	532100 NON EXPENDABLE PROPERTY	764.22-	22,097.88
	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	764.22	2,662.68
	538100 VEHICLE & EQUIP SUP EXP	15.00	243.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	113.07-	106.78
	541100 ACCTG & AUDITING SERVICES		55,893.85
	541200 PURCHASING ASSESSMENT		153.83
	541600 GROSS PROCEEDS LEGAL EXP	491.84	4,143.37
	543100 IT CONSULTING-APPLICATIONS	2,400.00	13,800.00
	543300 IT CONSULTING-OTHER	766.19	1,917.41
	547101 MEDIA/ADVERTISING SERV		232.03
	548700 REFUSE/RECYCLING		35.92
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	555340 COTS MAINTENANCE		1,020.00
	556100 INSURANCE EXPENSE		245.79
	556300 SURETY & NOTARY BONDS		27.37
	Major Account 520000 Total	9,730.41	150,684.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	193.88	803.04
	Major Account 570000 Total	193.88	803.04
	590000 Government Aid		
	599161 DIST OF AID	848,786.52	6,589,643.48
	Major Account 590000 Total	848,786.52	6,589,643.48
	Fund 23290 Expenditures Total	896,852.62	6,882,067.69
23295 FERGUSON HOUSE FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		.12-
	Major Account 470000 Total		.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.16-	2,525.69-
	483200 BUILDING & SPACE RENTAL		53.72-
	Major Account 480000 Total	540.16-	2,579.41-
	Fund 23295 Revenues Total	540.16-	2,579.53-
	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

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>
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	3,106.19-	13,794.15-
	481200 GAIN OR LOSS-SALE OF INV	50,733.25	41,561.42
	Major Account 480000 Total	<u>47,627.06</u>	<u>27,767.27</u>
	Fund 23430 Revenues Total	<u>47,627.06</u>	<u>27,767.27</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	297.81	1,035.76
	Major Account 520000 Total	<u>297.81</u>	<u>1,035.76</u>
	Fund 23430 Expenditures Total	<u>297.81</u>	<u>1,035.76</u>
	Program Revenues	<u>125,386.30-</u>	<u>7,420,757.20-</u>
	Program Expenditures	<u>897,150.43</u>	<u>6,886,894.93</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	3,464.33-	3,464.33-
	Major Account 460000 Total	3,464.33-	3,464.33-
	Fund 23320 Revenues Total	3,464.33-	3,464.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		394.79
	515100 RETIREMENT PLANS EXPENS		29.56
	515200 OASDI EXPENSE		25.23
	515500 HEALTH INSURANCE EXPENS		157.66
	Major Account 510000 Total		607.24
	Fund 23320 Expenditures Total		607.24
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	232,152.87-	1,238,846.16-
	461113 DJ REIMBURSEMENT	747.30-	7,539.08-
	461500 OP GRANTS - STATE AGENCI	312,700.54-	440,826.42-
	461600 OP GRANTS - LOCAL GOVERN	6,476.75-	6,476.75-
	Major Account 460000 Total	552,077.46-	1,693,688.41-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		251.50-
	474104 PCARD REBATE		1,891.62-
	476164 LIFETIME HABITAT STAMP	39,000.00-	114,500.00-
	476171 HABITAT STAMP	424,850.00-	1,317,025.00-
	476172 REFUND HABITAT STAMP		25.00
	476173 WATERFOWL STAMP	42,910.00-	97,100.00-
	476175 LIFETIME WATERFOWL STAMP	7,200.00-	22,000.00-
	476279 HABITAT STAMP 3-Year	8,826.50-	21,082.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,635.00-	3,840.00-
	476288 5-YEAR HABITAT STAMP	4,230.00-	16,356.00-
	476290 STATE WATERFOWL STAMP 5-Year	736.00-	2,553.00-
	Major Account 470000 Total	529,387.50-	1,596,574.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,271.34-	145,262.99-
	482150 HAYING INCOME	2,131.93-	7,753.33-
	482151 CROP INCOME		28.70-
	482152 GRAZING INCOME	1,137.15-	28,500.58-
	484100 OPERATING DONATIONS & CO		2.31-
	484200 WETLAND PUMPING		13,731.27-
	Major Account 480000 Total	34,540.42-	195,279.18-

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,948.00-	41,416.56-
	Major Account 490000 Total	10,948.00-	41,416.56-
	Fund 23340 Revenues Total	1,126,953.38-	3,526,958.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	115,709.11	389,559.62
	511200 TEMPORARY SALARIES-WAGE	28,067.14	140,332.93
	511300 OVERTIME PAYMENTS	12,161.11	13,668.35
	512100 VACATION LEAVE EXPENSE	5,735.43	31,515.22
	512200 SICK LEAVE EXPENSE	590.87	6,334.42
	512300 HOLIDAY LEAVE EXPENSE	8,844.95	20,146.24
	512500 FUNERAL LEAVE EXPENSE		2,175.49
	512700 INJURY LEAVE EXPENSE		52.96
	515100 RETIREMENT PLANS EXPENS	10,711.12	34,703.89
	515200 OASDI EXPENSE	12,417.04	42,980.20
	515500 HEALTH INSURANCE EXPENS	21,851.12	108,604.80
	516500 WORKERS COMP PREMIUMS	5,518.85	11,037.70
	Major Account 510000 Total	221,606.74	801,111.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,303.40	1,313.56
	521300 FREIGHT EXPENSE		982.59
	521400 CIO CHARGES	339.47	10,069.33
	521412 COM EXPENSE - VOICE/DATA	1,093.58	5,268.70
	521500 PUBLICATION & PRINT EXP	245.07	358.83
	521501 PUBLICATIONS	120.00	120.00
	521502 PRINTING (OUTSIDE VENDORS)		2,486.54
	521503 ADVERTISING		1,847.50
	521900 AWARDS EXPENSE	193.86	193.86
	522100 DUES & SUBSCRIPTION EXP	21,333.31	22,855.03
	522200 CONFERENCE REGISTRATION	203.00	536.94
	523000 VOLUNTEER EXPENSES	204.54	611.36
	523201 NATURAL GAS	352.04	484.07
	523202 ELECTRICITY	12,989.08	30,916.32
	523203 WATER		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	6,113.45
	524700 RENT EXP-OTHER REAL PROP		500.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	148.83	744.15
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP OTHER PERSONAL PROP		107.86
	525556 CONSTRUCTION EQUIPMENT	225.00	572.17
	526101 BLDG-STRUC MAINT AND RE		220.00
	526102 LAND MAINT AND REPAIR	1,092.75	14,324.25
	527200 REP & MAINT-MOTOR VEHICL	4,226.58	58,253.36
	527800 REP & MAINT-OTHER PROPER		304.30
	527879 CONST MAINT & SHOP	10,555.60	54,775.80
	531100 OFFICE SUPPLIES EXPENSE	418.27	1,319.06
	531200 IT SUPPLIES	14.99	114.81
	532100 NON CAPITALIZED EQUIP PURCH	6,521.94	29,377.28
	532290 RADIO EQUIP		10,684.04
	533101 CLOTHING	2,030.14	4,666.91
	533132 SANITATION JANITORIAL	75.86	471.26
	533133 FOOD SERV INSTITUTIONAL		910.47
	533900 FOOD EXPENSE	239.21	1,916.31
	534500 AGRICULTURAL SUPPLIES E	12,516.82	88,334.54
	534600 ED & RECREATIONAL SUP EX	17.98	177.38
	534800 CONST & MAINT SUP EXP	12,831.10	88,736.21
	534900 MISCELLANEOUS SUP EXP	96.97	3,889.87
	537100 LABORATORY SUP EXP		117.77
	538100 GAS & OIL EXPENSES	23,581.15	118,665.96
	538101 VEHICLE FUEL EXP-UNLEADED		8,483.87
	538102 VEHICLE FUEL EXP-DIESEL	1,641.45	24,633.60
	538182 LICENSED MOTOR VEHICLE	3,530.76	20,498.14
	539500 PURCHASING CARD SUSPENSE	2,826.03-	1,809.33
	541100 ACCTING & AUDITING SERVICES		8,846.56
	541200 PURCHASING ASSESSMENT		2,556.92
	548500 LAWN/LANDSCAPE/SNOW REM	1,136.00	6,563.20
	548501 TREE THINNING/CLEARING	7,287.00	7,287.00
	548700 REFUSE/RECYCLING		261.19
	548800 FIRE EXTINGUISHERS		96.95
	548900 WEED CONTROL	31,479.50	61,277.50
	554900 OTHER CONTRACTUAL SERVI	5,372.00	60,683.50
	555340 COTS MAINTENANCE		5,565.00
	556100 INSURANCE EXPENSE		135,919.86
	556300 SURETY & NOTARY BONDS		109.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9.20
	Major Account 520000 Total	161,813.91	949,014.67
	570000 Travel Expenses		
	571100 LODGING	599.70	4,673.07
	571600 MEALS - TAXABLE	23.10	63.53
	571800 MEALS - TRAVEL STATUS	105.36	327.48
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	728.16	5,094.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	111,921.63	213,137.64
	584200 VEHICLES & VEHICLE EQ		212,342.00
	Major Account 580000 Total	111,921.63	425,479.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	220,159.55	589,313.13
	599161 DISBURSEMENT OF AID	100,400.00	312,359.29
	599300 DISTRIBUTION OF AID-1099	25,792.53	60,039.29
	Major Account 590000 Total	346,352.08	961,711.71
	Fund 23340 Expenditures Total	842,422.52	3,142,411.92
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		98,688.86-
	461112 PR REIMBURSEMENT	283,283.61-	664,657.15-
	461116 STATEWIDE WILDLIFE GRANTS	22,583.24-	191,444.72-
	Major Account 460000 Total	305,866.85-	954,790.73-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		24,953.54-
	Major Account 480000 Total		24,953.54-
	Fund 43320 Revenues Total	305,866.85-	979,744.27-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,183.33	24,069.79
	515200 OASDI EXPENSE	457.64	1,764.53
	515500 HEALTH INSURANCE EXPENSE	658.18	3,290.90
	516500 WORKERS COMP PREMIUMS	284.44	568.88
	Major Account 510000 Total	7,583.59	29,694.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		31.82
	534500 AGRICULTURAL SUPPLIES EX	3,795.36	13,439.00
	534600 ED & RECREATIONAL SUP EXP		596.70



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	487.69	487.69
	554900 OTHER CONTRACTUAL SERVICE		10,477.50
	Major Account 520000 Total	4,283.05	25,032.71
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	197,996.28	704,336.33
	599161 DISTRIBUTION OF AID	31,928.33	58,636.33
	599300 DISTRIBUTION OF AID-1099	24,897.00	139,843.00
	Major Account 590000 Total	254,821.61	902,815.66
	Fund 43320 Expenditures Total	266,688.25	957,738.47
	Program Revenues	<u>1,436,284.56</u>	<u>4,510,166.87</u>
	Program Expenditures	<u>1,109,110.77</u>	<u>4,100,757.63</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	83,103.25	351,906.75
	511200 TEMPORARY SALARIES-WAGE	2,364.94	17,611.04
	511300 OVERTIME PAYMENTS	347.02	1,018.43
	511800 COMPENSATORY TIME PAID	1,394.82	10,602.50
	512100 VACATION LEAVE EXPENSE	4,138.39	25,460.39
	512200 SICK LEAVE EXPENSE	2,541.21	11,161.32
	512300 HOLIDAY LEAVE EXPENSE	3,415.79	16,631.67
	512500 FUNERAL LEAVE EXPENSE		583.32
	512600 Civil Leave Expense		23.46
	512700 INJURY LEAVE EXPENSE		198.24
	515100 RETIREMENT PLANS EXPENS	7,109.12	30,956.01
	515200 OASDI EXPENSE	7,061.57	31,449.62
	515400 LIFE & ACCIDENT INS EXP	66.33	333.53
	515500 HEALTH INSURANCE EXPENS	16,974.19	88,143.88
	516200 TUITION ASSISTANCE		1,116.60
	516500 WORKERS COMP PREMIUMS	4,443.68	8,887.40
	Major Account 510000 Total	<u>132,960.31</u>	<u>596,084.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.19	1,935.00
	521400 DATA PROCESSING EXP	303.09	3,929.73
	521412 COM EXPENSE - VOICE/DATA	462.06	2,411.02
	521501 PUBLICATION PRINTING EXPENSES	273.60	273.60
	521502 printing/publications		112.72
	521900 AWARDS EXPENSE		197.30
	522100 DUES & SUBSCRIPTION EXP	117.95	1,699.02
	522200 REGISTRATION	1,918.25	4,645.32
	523201 NATURAL GAS	10.98	46.10
	523202 ELECTRICITY	71.08	560.48
	523203 WATER		19.26
	523204 SEWER		9.05
	524600 RENT EXPENSE-BUILDINGS	278.29	1,391.46
	524700 RENT EXP-OTHER REAL PROP		93.00
	524701 LEASE EXP - OTHER REAL PROP	191.25	609.00
	525100 RENT EXP-OFFICE EQUIP	5.79	40.14
	526102 LAND MAINT AND REPAIR		160.09
	527200 REP & MAINT-MOTOR VEHICL	2,505.00	19,014.88
	527600 REP & MAINT-HOUSE/INST E		207.11
	527800 REP & MAINT-OTHER PROPER		1.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	236.99	890.98
	531100 OFFICE SUPPLIES EXPENSE	143.88	1,223.15
	531200 IT SUPPLIES		383.71
	532100 NON-CAPITALIZED EQUIP PU	64.20	753.70
	532200 PERSONAL COMPUTING EQUIPMENT	11,884.16	11,884.16
	532240 DATA STORAGE EQUIP		143.68
	532280 VIDEO EQUIP		146.96
	532290 RADIO EQUIP	1,244.15	1,244.15
	533101 CLOTHING	1,602.90	5,779.36
	533132 SANITATION JANITORIAL	24.99	115.47
	533900 FOOD EXPENSE		37.00
	534600 ED & RECREATIONAL SUP EX		146.08
	534800 CONST & MAINT SUP EXP	286.85	1,703.70
	534900 MISCELLANEOUS SUP EXP	25.22	182.83
	534947 LAW ENF SUPPLIES	466.01	53,117.35
	538100 VEHICLE & EQUIP SUP EXP	4,899.43	23,401.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	509.88	2,851.62
	541100 ACCTG & AUDITING SERVICES		14,870.28
	541200 PURCHASING ASSESSMENT		633.27
	545000 LABORATORY SERVICES		78.75
	548700 REFUSE/RECYCLING	4.80	4.80
	548800 FIRE EXTINGUISHERS		48.00
	549100 LAUNDRY SERVICES		12.87
	555200 SOFTWARE - NEW PURCHASES		7.50
	555340 COTS MAINTENANCE		2,069.85
	556100 INSURANCE EXPENSE		12,792.04
	556300 SURETY & NOTARY BONDS		58.68
	Major Account 520000 Total	27,842.99	171,936.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	791.54	3,918.12
	571600 meALS - TAXABLE	338.21	1,512.68
	571800 MEALS - TRAVEL STATUS	456.79	2,609.41
	572100 COMMERCIAL TRANSPORT	143.83	569.55
	574500 PERSONAL VEHICLE MILEAGE	3.54	277.46
	575100 MISC TRAVEL EXPENSE	19.12	60.65
	Major Account 570000 Total	1,753.03	8,947.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		51,160.34

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		32,734.50
	586900 OTHER FIXED ASSETS		5,299.99
	Major Account 580000 Total		89,194.83
	Fund 10000 Expenditures Total	162,556.33	866,163.71
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		215,711.17-
	461112 PR REIMBURSEMENT	278,932.68-	1,449,246.48-
	461113 DJ REIMBURSEMENTS	278,152.22-	1,397,693.01-
	461116 STATE WILDLIFE GRANT	2,951.39-	29,049.04-
	461500 OP GRANTS - STATE AGENCI	115,437.51-	293,078.11-
	Major Account 460000 Total	675,473.80-	3,384,777.81-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	13.29-	97.83-
	472180 RESALE ITEMS (NONTAXABLE)	8.00-	192.31-
	472181 RESALE ITEMS (TAXABLE)	867.92-	2,332.16-
	472210 SUBSCRIPTIONS (NONTAXABLE)	3,465.75-	10,568.99-
	472211 SUBSCRIPTIONS (TAXABLE)	35,717.82-	89,461.09-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		139.95-
	472221 OTHER PUBLICATIONS (TAXABLE)	302.36-	1,449.86-
	472224 FISH-HUNT-BOAT GUIDE ADS	500.00-	20,650.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		946.58-
	472226 PHOTO LIBRARY		153.00-
	472230 CALENDAR (NONTAXABLE)	9,966.96-	17,899.73-
	472231 CALENDAR (TAXABLE)	1,502.62-	3,126.22-
	472232 DISPLAY MAGAZINE ADS	5,750.00-	31,125.00-
	472233 MISC ADVERTISING		38.43-
	472241 SUBSCRIP-CALDR (TAXABLE)	1,702.00-	4,391.00-
	472341 INDR FRARM-TARGET(TAX)	46.50-	142.29-
	472351 INDR FRARM-EARPLG(TAX)	55.72-	187.87-
	474103 PERMIT ISSUE FEES	154,151.50-	531,943.50-
	474104 REBATES - OTHER		5,835.42-
	475111 BOAT REGISTRATION/CERTIFICATE	12,817.30-	296,756.47-
	475112 REFUND BOAT CERTIFICATE	417.51	1,152.79
	475113 RESIDENT AIS STAMP	10.00-	255.00-
	475114 NONRESIDENT AIS STAMP	1,470.00-	28,860.00-
	476101 MISC PERMITS	5,026.00-	11,093.00-
	476104 RETURN CHECK FEE	20.00-	20.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476110 COMBO NONRESIDENT HUNT/FISH	3,816.00-	31,641.00-
	476111 NONRESIDENT ANNUAL HUNT	294,892.00-	596,780.00-
	476112 ANNUAL HUNT	54,510.00-	146,775.00-
	476113 COMBO RESIDENT HUNT/FISH	12,240.00-	83,844.00-
	476114 DUPLICATE HUNT PERMITS		90.00-
	476115 NONRESIDENT FUR HARVEST	1,568.00-	2,688.00-
	476116 FUR HARVEST	11,415.00-	20,955.00-
	476117 NONRESIDENT YOUTH HUNT	1,950.00-	4,155.00-
	476119 BANDS, TAGS, ETC	1,064.00-	2,930.20-
	476121 NONRESIDENT 3-DAY FISH	1,881.00-	96,311.00-
	476122 3-DAY FISH	195.00-	5,902.00-
	476123 NONRESIDENT ANNUAL FISH	2,244.00-	124,938.00-
	476124 ANNUAL FISH	7,575.00-	423,061.00-
	476129 PADDLEFISH APPS		25,802.00-
	476131 NONRESIDENT BIG GAME - DEER	2,256.00	2,658,696.00-
	476132 BIG GAME - DEER	562,762.00-	2,085,551.00-
	476133 DUPLICATE DEER PERMIT	90.00-	155.00-
	476134 NONRESIDENT BIG GAME - WILD TU	10,375.00-	32,375.00-
	476135 BIG GAME - WILD TURKEY	15,001.00-	52,704.00-
	476136 DUPLICATE WILD TURKEY PERMIT	10.00-	10.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		49,500.00-
	476138 BIG GAME - ANTELOPE	578.00-	71,978.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		36,047.00-
	476143 BIG GAME - ELK APP FEE		310.00-
	476144 BIG GAME - ELK		123,024.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		208,384.00-
	476146 DEER STATEWIDE BUCK	236,980.00-	654,670.00-
	476147 DEER NONRES ANTLERLESS SC	47,479.00-	263,465.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,920.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	35,816.00-	84,998.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	357.00-	3,927.00-
	476153 LANDOWNER BIG GAME - DEER	150,367.00-	221,767.00-
	476154 LANDOWNER BIG GAME-ELK		6,160.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,876.50-	4,900.50-
	476157 TURKEY NONRESIDENT LANDOWNER	312.50-	625.00-
	476159 ANTELOPE APP FEE		162.00-
	476186 TROUT TAGS		72.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476198 APPRENTICE HUNT ED CERT	2,425.00-	4,005.00-
	476201 DEPLOYED MILITARY	10.00-	35.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,600.00-	22,040.00-
	476203 FISH 1-DAY NONRESIDENT	4,095.00-	115,657.50-
	476204 FISH 1-DAY	1,914.00-	47,058.00-
	476205 HUNT 2-DAY NONRESIDENT	61,028.00-	109,719.00-
	476207 COMBO LOTTERY APP FEE		9,050.00-
	476209 DEER STATEWIDE BUCK NONRES RST	1,390.00	164,020.00-
	476210 DEER STATEWIDE BUCK RES RSTRT	50,250.00-	95,250.00-
	476212 LIFETIME HUNT (6-15)	9,766.00-	20,560.00-
	476213 LIFETIME HUNT (16-45)	4,224.00-	12,672.00-
	476214 LIFETIME HUNT (46 +)	1,028.00-	4,112.00-
	476217 LIFETIME FISH (6-15)	3,443.00-	16,902.00-
	476218 LIFETIME FISH (16-45)	2,035.00-	9,361.00-
	476219 LIFETIME FISH (46 +)	313.00-	3,130.00-
	476222 LIFETIME COMBO F/H (6-15)	42,812.00-	152,344.00-
	476223 LIFETIME COMBO F/H (16-45)	9,165.00-	31,725.00-
	476224 LIFETIME COMBO F/H (46 +)	3,336.00-	10,564.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	3,480.00-
	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	1,357.00-	6,785.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	1,090.00-	3,052.00-
	476247 LIFETIME FURHARVEST (16-45)	7,475.00-	10,465.00-
	476248 LIFETIME FURHARVEST (46+)	1,744.00-	2,834.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,713.00-
	476253 RESIDENT PADDLEFISH SNAGGING		34,983.00-
	476261 RESIDENT YOUTH DEER	25,635.00-	42,045.00-
	476262 NONRESIDENT YOUTH DEER	1,975.00-	5,080.00-
	476263 RESIDENT YOUTH TURKEY	940.00-	2,310.00-
	476264 NONRESIDENT YOUTH TURKEY	200.00-	345.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	135.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL	23,221.00-	68,673.00-
	476271 NONRESIDENT DEER SPECIAL	10,349.00-	40,843.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476272 NON-RES LANDOWNER ANTELOPE		1,386.00-
	476273 HUNT 3-Year	1,848.00-	4,410.00-
	476274 HUNT 3-Year Nonresident	2,900.00-	7,540.00-
	476275 FISH 3-Year	1,736.00-	31,024.00-
	476276 FISH 3-Year Nonresident		2,002.00-
	476277 FISH/HUNT 3-Year	7,440.00-	17,856.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	2,180.00-	3,924.00-
	476282 HUNT 5-Year	671.00-	2,684.00-
	476283 HUNT 5-Year Nonresident		3,059.00-
	476284 FISH 5-Year	1,804.00-	29,438.00-
	476285 FISH 5-Year Nonresident		2,208.00-
	476286 FISH/HUNT 5-Year	4,794.00-	17,343.00-
	476291 MOUNTAIN LION APPLICATION	5,400.00-	5,400.00-
	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	1,987,767.23-	10,435,789.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75,412.29-	361,568.24-
	482150 HAYING INCOME		55.00-
	482151 CROP INCOME	53,040.45-	53,040.45-
	482152 Grazing Income		9,094.94-
	483201 CLASSROOM RENTAL - DAY	300.00-	620.00-
	483300 Equipment Lease Or Renta	25.23-	68.48-
	483361 INDR ARCH-BOW/ARW(TAX)	240.00-	1,493.22-
	483381 INDR FRARM-GUN (TAX)	102.50-	399.00-
	483411 INDR ARCH-LANE HR(TAX)	780.00-	3,550.00-
	483413 INDR ARCH-LANE<16(TAX)	249.00-	1,656.00-
	483415 INDR FRARM-LANE HR(TAX)	472.50-	1,352.50-
	483417 INDR FRARM-LN<16HR(TAX)	450.00-	1,497.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,681.84-	9,231.92-
	483421 OTDR ARCHERY (TAX)	298.20-	1,496.40-
	483423 INDR ARCH-INDVL (TAX)	120.00-	840.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	2,100.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	2,600.00-

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			
	480000 Revenues - Miscellaneous		
	483431 INDR FRARM-FAMILY (TAX)	750.00-	2,000.00-
	483435 SHOOT PKG-INDVL (TAX)		650.00-
	483437 SHOOT PKG-FAMILY (TAX)		700.00-
	483439 SHOOT PKG-YOUTH (TAX)	300.00-	800.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,996.35-	22,823.16-
	483441 SPCL PROG-INDVL(TAX)	3,019.15-	8,339.22-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	1,960.00-
	483445 OTDR ARCHERY FAM(TAX)		300.00-
	483451 SPECIAL PROGRAM (TAX)		750.00-
	483459 INDR ARCH-INDVL MO (TAX)	120.00-	180.00-
	483461 INDR FRARM-INDVL MO (TAX)		40.00-
	484100 OPERATING DONATIONS & CO	.33-	247.60-
	484115 MISCELLANEOUS	44.50-	581.45-
	485100 FINES FORFEITS & PENALTI	13,134.00-	54,558.00-
	486300 CLEARING ACCOUNT	386.54-	117.35-
	486400 CASH OVER ADJUSTMENT	167.83-	1,236.11
	486500 MISCELLANEOUS ADJUSTMENT		34.70
	486600 CREDIT CARD CLEARING	146,799.33	52,689.08-
	Major Account 480000 Total	9,111.38-	596,128.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,128.00-	18,608.75-
	Major Account 490000 Total	3,128.00-	18,608.75-
	Fund 23320 Revenues Total	2,675,480.41-	14,435,304.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	978,558.19	3,830,286.37
	511200 TEMPORARY SALARIES-WAGE	105,606.58	429,714.55
	511300 OVERTIME PAYMENTS	19,858.74	35,154.79
	511800 COMPENSATORY TIME PAID	12,371.77	65,487.35
	512100 VACATION LEAVE EXPENSE	74,516.48	298,923.55
	512200 SICK LEAVE EXPENSE	34,616.06	119,030.70
	512300 HOLIDAY LEAVE EXPENSE	63,664.17	192,349.08
	512500 FUNERAL LEAVE EXPENSE	246.09	4,195.75
	512600 CIVIL LEAVE EXPENSE		111.34
	512700 INJURY LEAVE EXPENSE		938.34
	515100 RETIREMENT PLANS EXPENS	88,462.27	338,587.08
	515200 OASDI EXPENSE	93,523.47	356,380.39
	515400 LIFE & ACCIDENT INS EXP	313.97	1,578.02
	515500 HEALTH INSURANCE EXPENSE	199,019.48	987,770.88



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			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		6,316.90
	516400 UNEMPLOYM COMP INS EXP		2,950.00
	516500 WORKERS COMP PREMIUMS	46,153.25	92,306.50
	Major Account 510000 Total	1,716,910.52	6,762,081.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,640.66	86,461.17
	521300 FREIGHT EXPENSE		4,281.98
	521400 CIO CHARGES	7,059.65	118,639.94
	521412 COM EXPENSE - VOICE/DATA	11,254.99	56,897.29
	521500 PUBLICATIONS & PRINTING EXP	1,604.97	3,977.39
	521501 PUBLICATIONS	30,005.49	93,248.21
	521502 PRINTING	6,950.28	28,579.57
	521503 ADVERTISING EXPENSE	2,325.71	2,850.64
	521800 CASH SHORT ADJUSTMENT	383.00	404.00
	521900 AWARDS EXPENSE	60.44	239.90
	522100 DUES & SUBSCRIPTION FEE	15,584.78	53,398.15
	522200 CONFERENCE REGISTRATION	5,007.61	26,368.97
	523000 VOLUNTEER EXPENSES	1,485.87	10,252.40
	523201 NATURAL GAS	750.50	3,494.07
	523202 ELECTRICITY	20,629.98	100,901.34
	523203 WATER	21.98	2,015.44
	523204 SEWER	10.00	729.90
	523207 PROPANE	1,993.11	6,269.65
	523500 PROMPT PAY INTEREST		1.01
	524600 RENT-BUILDINGS	14,264.43	73,456.57
	524700 RENT EXPENSE-OTHER REAL	159.10	3,757.71
	524701 LEASE EXP-OTHER REAL PR	2,345.25	10,743.85
	525100 RENT-OFFICE EQUIPMENT	910.88	2,578.11
	525500 RENT EXP OTHER PERSONAL PROPER	207.75	1,134.10
	525556 RENT EXPENSE - CONST EQUIP	1,362.93	2,701.13
	526101 BUILDING/STRUCTURE MAINT	2,654.34	23,964.47
	526102 LAND MAINT AND REPAIR	3,088.56	143,618.43
	526103 OTHER REAL PROPERTY M/R		193.79
	527200 REPAIR & MAINT MOTOR VEH	38,695.78	101,812.47
	527500 REP & MAINT-COMM EQUIP		215.00
	527600 REP & MAINT HOUSE/INST		1,675.33
	527800 REP & MAINT-OTHER PROPE		1,815.91
	527879 CONST MAINT & SHOP	8,982.99	28,973.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,412.16	32,238.40
	531101 IT SUPPLIES		82.43
	531200 IT SUPPLIES	2,264.39	5,921.05
	532100 NON CAPITALIZED EQUIP PURCH	1,004.26	44,194.87
	532200 PERSONAL COMPUTING EQUI	57,489.05	58,090.93
	532240 DATA STORAGE EQUIP		670.51
	532250 NETWORKING EQUIP		2,715.75
	532260 VOICE EQUIP	129.95	515.87
	532270 WIRELESS PHONE EQUIP		127.60
	532280 VIDEO EQUIP		2,769.27
	532290 RADIO EQUIP	5,888.96	5,888.96
	533101 CLOTHING	8,618.08	47,166.46
	533132 SANITATION/JANITORIAL	669.99	5,212.42
	533133 FOOD SERV INSTITUTIONAL	33.22	136.70
	533900 FOOD EXPENSE	7,259.06	11,435.03
	534500 AGRICULTURAL SUPPLIES E	35,378.19	493,572.27
	534600 EDUCATION & REC SUPPLIES EXP	15,940.83	84,461.59
	534800 CONST & MAINT SUP EXP	13,724.71	177,906.50
	534900 MISCELLANEOUS SUP EXP	3,295.23	24,907.63
	534946 RESALE ITEMS	1,311.26	3,032.20
	534947 LAW ENFORCEMENT SUPPLIE	1,206.86	32,663.78
	535100 MEDICAL SUPPLIES	399.80	485.12
	537100 LABORATORY SUP EXP	1,364.95	1,867.81
	538100 VEHICLE & EQUIP SUP EXP	52,473.42	256,494.02
	538101 Vehicle Fuel Exp-Unleaded	1,566.80	6,338.54
	538102 Vehicle Fuel Exp-Diesel	1,230.00	7,950.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,444.33	24,717.74
	539500 PURCHASING CARD SUSPENSE	16,070.19	16,210.13
	541100 ACCTG & AUDITING SERVIC		43,452.26
	541200 PURCHASING ASSESSMENT		12,382.27
	543300 IT CONSULTING-OTHER	2,647.70	3,849.05
	545000 LABORATORY SERVICES	1,692.07	13,429.87
	546801 DEER CHECK - CWD NODE E		4,436.25
	547100 EDUCATIONAL SERVICES		396.00
	547101 MEDIA/ADVERTISING SERV	22,954.52	91,701.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,395.00	13,920.00
	548600 PEST CONTROL	5.57	119.80
	548700 REFUSE/RECYCLING	6,701.75	19,522.89

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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		
	548800 FIRE EXTINGUISHERS		1,663.55
	549100 LAUNDRY/UNIFORM SERVICE		10.63
	549200 JANITORIAL SERVICES	349.38	1,434.82
	554100 DATA SERVICES	2,800.00	2,800.00
	554900 OTHER CONTRACTUAL SERVI	8,213.55	44,567.16
	554901 SECURITY SERVICES	4,738.20	4,738.20
	555100 DATA PROC SOFTW LIC FEE		5,590.01
	555200 NEW SOFTWARE		35.49
	555310 COTS LICENSE FEES		1,262.03
	555340 COTS MAINTENANCE		41,775.99
	555510 SAAS SUBSCRIPTION FEES	16.25	16.25
	556100 INSURANCE EXPENSE		148,250.47
	556200 TORT PREMIUMS		385.00
	556300 SURETY & NOTARY BONDS		1,020.86
	559100 OTHER OPERATING EXPENSE		3,100.00
	Major Account 520000 Total	481,130.71	2,803,285.76
	570000 Travel Expenses		
	571100 LODGING	15,956.65	89,956.51
	571600 MEALS - TAXABLE	2,967.19	19,147.50
	571800 MEALS - TRAVEL STATUS	9,190.02	44,297.15
	572100 COMMERCIAL TRANSPORTATI	1,791.84	13,402.98
	574500 PERSONAL VEHICLE MILEAGE	1,125.68	3,871.49
	574700 VOLUNTEER TRAVEL EXP		3,843.67
	575100 MISC TRAVEL EXP	633.80	2,618.00
	Major Account 570000 Total	31,665.18	177,137.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,075.00	121,973.96
	582700 LAW ENFORCEMENT & SECUR		3,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,710.34	168,591.84
	584200 VEHICLES & VEHICLE EQ		334,358.00
	586900 OTHER FIXED ASSETS		11,930.04
	Major Account 580000 Total	21,785.34	639,978.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,874.47	51,608.83
	599161 DISTRIBUTION OF AID	65,625.00	94,457.38
	Major Account 590000 Total	70,499.47	146,066.21
	Fund 23320 Expenditures Total	2,321,991.22	10,528,549.70

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		38.43-
	Major Account 470000 Total		38.43-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20,988.20-	20,988.20-
	Major Account 480000 Total	20,988.20-	20,988.20-
	Fund 23330 Revenues Total	20,988.20-	21,026.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,884.02	375,993.61
	511200 TEMPORARY SALARIES-WAGE	6,903.70	26,385.76
	511300 OVERTIME PAYMENTS	189.79	1,082.79
	511800 COMPENSATORY TIME PAID	1,549.46	10,574.26
	512100 VACATION LEAVE EXPENSE	6,294.38	33,371.76
	512200 SICK LEAVE EXPENSE	3,915.69	15,063.34
	512300 HOLIDAY LEAVE EXPENSE	4,280.87	18,354.94
	512500 FUNERAL LEAVE EXPENSE		797.76
	512600 CIVIL LEAVE EXPENSE		22.14
	512700 INJURY LEAVE EXPENSE		185.02
	515100 RETIREMENT PLANS EXPENSE	7,795.90	33,811.68
	515200 FICA EXPENSE	7,974.08	34,383.95
	515400 LIFE & ACCIDENT INS EXP	61.96	310.67
	515500 HEALTH INSURANCE EXPENSE	21,704.78	111,413.97
	516200 TUITION ASSISTANCE		1,316.40
	516500 WORKERS COMP PREMIUMS	4,807.12	9,614.24
	Major Account 510000 Total	153,361.75	672,682.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.86	1,418.34
	521300 SHIPPING		2.61
	521400 CIO CHARGES	309.98	13,925.04
	521412 COM EXPENSE - VOICE/DATA	857.48	4,735.14
	521500 PUBLICATION & PRINT EXP	106.67	736.23
	521501 PUBLICATIONS	2,177.15	15,026.67
	521502 PRINTING (OUTSIDE VENDORS)	714.24	3,629.68
	521503 ADVERTISING EXPENSE		129.37
	521900 AWARDS EXPENSE	20.14	40.68
	522100 DUES & SUBSCRIPTION EXP	1,233.82	7,917.46
	522200 CONFERENCE REG	674.10	3,163.34
	523000 Volunteer Travel Exp		2,682.35
	523201 NATURAL GAS	22.14	94.75

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	477.06	2,794.39
	523203 WATER		176.71
	523204 SEWER		83.38
	524600 RENT EXPENSE-BUILDINGS	231.91	1,159.55
	524700 RENT EXP-OTHER REAL PROP		2,184.30
	524701 LEASE EXP - OTHER REAL PROP	178.50	571.65
	525100 RENT EXP-OFFICE EQUIP	62.76	153.37
	526101 BLDG-STRUC MAINT AND REPAIR	5.28	32.12
	526102 LAND MAINT AND REPAIR	44.20	204.29
	527200 REP & MAINT-MOTOR VEHICL	2,084.56	9,170.21
	527600 R&M HOUSEHOLE/INST		193.31
	527800 REP & MAINT-OTHER PROPER		1.40
	527879 CONST MAINT & SHOP	259.66	631.66
	531100 OFFICE SUPPLIES EXPENSE	476.82	4,287.07
	531200 IT SUPPLIES	402.51	591.63
	532100 NON-CAPITALIZED EQUIP PU	59.92	637.72
	532200 PERSONAL COMPUTING EQUIPMENT	11,091.89	11,112.17
	532240 DATA STORAGE EQUIP		143.67
	532280 VIDEO EQUIP		147.05
	532290 RADIO EQUIP	1,161.20	1,161.20
	533101 CLOTHING	1,383.15	5,400.37
	533132 CLEANING SUPPLIES		4.41
	533900 FOOD EXPENSE-INSTITUTIONS		313.44
	534500 AGRICULTURAL SUPPLIES EX		49.98
	534600 ED & RECREATIONAL SUP EX		438.91
	534800 CONST & MAINT SUP EXP	319.78	592.52
	534900 MISCELLANEOUS SUP EXP	28.55	1,518.07
	534947 LAW ENF SUPPLIES	198.67	6,840.83
	535100 MEDICAL SUPPLIES		58.07
	538100 VEHICLE & EQUIP SUPPLY EXP	5,600.05	26,072.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	410.56	1,824.67
	541100 ACCTG & AUDITING SERVICES		7,564.73
	541200 PURCHASING ASSESSMENT		923.48
	545000 LABORATORY SERVICES		75.60
	547101 MEDIA/ADVERSITING SERVICES	21,304.67	99,403.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	350.00	350.00
	548600 PEST CONTROL		83.66
	548700 REFUSE/RECYCLING	4.48	235.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		2.10
	549200 JANITORIAL/SECURITY SRVS	87.62	330.26
	554900 OTHER CONTRACTUAL SERVICES		2,951.27
	555200 SOFTWARE - NEW PURCHASES		7.00
	555310 COTS LICENSE FEES		754.30
	555340 COTS MAINTENANCE		3,686.21
	556100 INSURANCE EXPENSE		11,939.24
	556300 SURETY & NOTARY BONDS		99.95
	Major Account 520000 Total	52,507.38	260,458.54
	570000 Travel Expenses		
	571100 LODGING	1,475.03	13,064.88
	571600 MEALS - TAXABLE	319.37	4,115.94
	571800 MEALS - TRAVEL STATUS	510.30	4,452.83
	572100 COMMERCIAL TRANSPORTATION	134.24	1,556.22
	574500 PERSONAL VEHICLE MILEAGE	3.30	1,395.98
	575100 MISC TRAVEL EXPENSE	17.84	119.91
	Major Account 570000 Total	2,460.08	24,705.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		33,322.98
	584200 VEHICLES & VEHICLE EQ		11,500.00
	Major Account 580000 Total		44,822.98
	Fund 23330 Expenditures Total	208,329.21	1,002,669.57
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	3,510.00-
	473217 WILDLIFE CONSERVATION PLATE	7,247.49-	41,482.87-
	474104 PCARD REBATE		179.96-
	Major Account 470000 Total	7,447.49-	45,172.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,678.52-	12,574.66-
	484114 NON-GAME DONATIONS	3,257.14-	14,716.38-
	Major Account 480000 Total	5,935.66-	27,291.04-
	Fund 23350 Revenues Total	13,383.15-	72,463.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	759.62	759.62
	512300 HOLIDAY LEAVE EXPENSE	84.55	84.55
	515100 RETIREMENT PLANS EXPENS	63.21	63.21
	515200 OASDI EXPENSE	64.57	64.57

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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	971.95	971.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.94	445.71
	521300 FREIGHT EXPENSE		13.16
	521400 CIO CHARGES		2,737.02
	521412 COM EXPENSE - VOICE/DATA	406.06	1,992.19
	521500 PUBLICATION & PRINT EXP		16.67
	521502 PRINTING		1,081.60
	522100 DUES & SUBSCRIPTION EXP	12,792.35	13,068.43
	522200 CONFRENCE REGISTRATION		575.00
	523201 NATURAL GAS	9.58	42.15
	523202 ELECTRICITY	251.34	1,409.70
	523203 WATER		97.88
	523204 SEWER		45.95
	524600 RENT EXPENSE-BUILDINGS	105.57	527.85
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525100 RENT EXP-OFFICE EQUIP		20.55
	527200 REP & MAINT-MOTOR VEHICL	77.43	625.66
	531100 OFFICE SUPPLIES EXPENSE	437.12	895.67
	532100 NON EXPENDABLE PROPERTY		2,365.95
	532200 PERSONAL COMPUTING EQUIPMENT	227.24	227.24
	533101 CLOTHING	157.87	1,597.87
	533132 SANITATION JANITORIAL	187.56	187.56
	533900 FOOD EXPENSE-INSTITUTIONS	9,343.57	9,343.57
	534500 AGRICULTURAL SUPPLIES EX	107.18	3,389.57
	534800 CONST & MAINT SUP EXP		1,085.57
	534900 MISCELLANEOUS SUP EXP		286.34
	538100 VEHICLE & EQUIP SUP EXP	1,262.27	4,941.57
	538182 LICENSE MOTOR VEH		86.90
	539500 PURCHASING CARD SUSPENSE	1,404.09	1,404.09
	541100 ACCTG & AUDITING SERVICES		570.98
	541200 PURCHASING ASSESSMENT		150.41
	554900 OTHER CONTRACTUAL SERVICES		18,562.50
	555310 COTS LICENSE FEES		575.78
	555340 COTS MAINTENANCE		1,843.65
	555440 CUSTOMIZED MAINTENANCE		1,249.84
	556100 INSURANCE EXPENSE		1,720.51
	556300 SURETY & NOTARY BONDS		35.58

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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>
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	27,076.17	73,520.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,342.94	5,030.44
	571800 MEALS - TRAVEL STATUS	459.77	1,356.55
	575100 MISC TRAVEL EXPENSE	23.35	23.35
	Major Account 570000 Total	2,826.06	6,410.34
	590000 Government Aid		
	599161 Distribution of Aid	9,375.00	40,625.00
	599300 1099-AID-INCOME	400.00	6,800.00
	Major Account 590000 Total	9,775.00	47,425.00
	Fund 23350 Expenditures Total	40,649.18	128,327.96
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.58-	3,457.79-
	485100 FINES FORFEITS & PENALTI	900.00-	5,999.99-
	Major Account 480000 Total	1,643.58-	9,457.78-
	Fund 23360 Revenues Total	1,643.58-	9,457.78-
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	9,643.46-	45,159.59-
	Major Account 460000 Total	9,643.46-	45,159.59-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		65.81-
	476191 AQUATIC HABITAT STAMP	13,815.00-	468,555.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	709.00-	18,969.00-
	476227 LIFETIME AQUATIC HABITAT	34,200.00-	129,900.00-
	476280 3-YEAR AQUATIC HABITAT	3,654.00-	24,129.00-
	476289 5-YEAR AQUATIC HABITAT	2,632.00-	23,030.00-
	Major Account 470000 Total	55,010.00-	664,648.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,288.73-	120,803.39-
	484100 OPERATING DONATIONS & CO	1,100.00-	2,475.00-
	Major Account 480000 Total	25,388.73-	123,278.39-
	Fund 23410 Revenues Total	90,042.19-	833,086.79-



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23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,413.67	27,424.15
	511200 TEMPORARY SALARIES-WAGE	4,489.40	17,624.37
	512100 VACATION LEAVE EXPENSE	1,280.90	2,096.02
	512300 HOLIDAY LEAVE EXPENSE	621.04	1,404.69
	515100 RETIREMENT PLANS EXPENS	697.56	2,315.70
	515200 OASDI EXPENSE	1,013.42	3,487.03
	515500 HEALTH INSURANCE EXPENS	1,444.04	8,218.57
	516500 WORKERS COMP PREMIUMS	586.80	1,173.60
	Major Account 510000 Total	17,546.83	63,744.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		105.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	534500 AGRICULTURAL SUP EXP	298.62	298.62
	534800 CONST & MAINT SUP EXP		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	573.62	4,809.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.00	1,317.98
	571600 MEALS - TAXABLE	16.28	39.38
	571800 MEALS-TRAVEL STATUS	301.72	948.03
	572100 COMMERCIAL TRANSPORTATION	229.44	630.34
	Major Account 570000 Total	868.44	2,935.73
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		2,301,200.00
	Major Account 590000 Total		2,301,200.00
	Fund 23410 Expenditures Total	18,988.89	2,372,688.86
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	225.29	984.88
	484100 OPERATING DONATIONS & CO	4,839.34	18,186.08
	Major Account 480000 Total	5,064.63	19,170.96
	Fund 23450 Revenues Total	5,064.63	19,170.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.05	705.60
	512100 VACATION LEAVE EXPENSE		17.83
	512200 SICK LEAVE EXPENSE	3.00	69.89

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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>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2.40	32.86
	515100 RETIREMENT PLANS EXPENSE	3.41	61.87
	515200 FICA EXPENSE	3.26	58.09
	515500 HEALTH INSURANCE EXPENSE	7.02	168.62
	516500 WORKERS COMP PREMIUMS	5.52	11.04
	Major Account 510000 Total	64.66	1,125.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.80
	521502 PRINTING	497.38	497.38
	Major Account 520000 Total	497.38	539.18
	Fund 23450 Expenditures Total	562.04	1,664.98
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,884.99-	99,492.07-
	474104 PCARD REBATE		246.96-
	Major Account 470000 Total	18,884.99-	99,739.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.60-	4,548.92-
	Major Account 480000 Total	884.60-	4,548.92-
	Fund 23480 Revenues Total	19,769.59-	104,287.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,376.21	47,998.72
	511200 TEMPORARY SALARIES-WAGE	4,005.55	24,986.54
	511300 OVERTIME PAYMENTS		222.33
	511800 COMPENSATORY TIME PAID	378.21	1,733.50
	512100 VACATION LEAVE EXPENSE	488.37	2,809.33
	512200 SICK LEAVE EXPENSE	309.60	1,410.48
	512300 HOLIDAY LEAVE EXPENSE	1,183.12	2,544.56
	515100 RETIREMENT PLANS EXPENSE	1,328.04	4,247.11
	515200 FICA EXPENSE	1,570.94	5,790.46
	515500 HEALTH INSURANCE EXPENSE	3,299.33	16,197.98
	516500 WORKERS COMP PREMIUMS	734.35	1,468.70
	Major Account 510000 Total	28,673.72	109,409.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		187.77
	521300 FREIGHT EXPENSE		214.07
	521400 CIO CHARGES		133.00
	521502 PRINTING		940.16

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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>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	522100 DUES AND FEES	40.00	702.69
	522200 CONFERENCE REGISTRATION	400.00	1,281.30
	523000 VOLUNTEER EXPENSES	158.41-	158.41-
	523201 NATURAL GAS	3.42	12.05
	523202 ELECTRICITY	124.49	564.90
	523203 WATER		20.24
	523204 SEWER		12.14
	524700 RENT EXP-OTHER REAL PROP		320.00
	525500 RENT EXP-OTHER PERS PROP		256.80
	527200 REP & MAINT-MOTOR VEHICL		46.06
	531100 OFFICE SUPPLIES		23,717.10
	532100 NON-CAPITALIZED EQUIP PU		2,319.00
	532280 VIDEO EQUIP		808.98
	533101 CLOTHING		1,179.51
	534500 AGRICULTURAL SUPPLIES		539.04-
	534600 ED & RECREATIONAL SUP EX	85.24	19,916.28
	534800 CONST MAINT SUPPLIES	337.48-	2,170.84
	534900 MISCELLANEOUS SUP EXP		33.90
	538100 VEHICLE & EQUIP SUP EXP	207.28	1,634.79
	541100 ACCTG & AUDITING SERVICES		1,363.05
	547100 EDUCATIONAL SERVICES		541.28
	555340 COTS MAINTENANCE		122.50
	Major Account 520000 Total	364.54	57,800.96
	570000 Travel Expenses		
	571100 LODGING	4,238.50	4,932.57
	571800 MEALS - TRAVEL STATUS	103.08	341.62
	Major Account 570000 Total	4,341.58	5,274.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,537.51
	599161 DISTRIBUTION OF AID	18,798.15	41,500.51
	Major Account 590000 Total	18,798.15	46,038.02
	Fund 23480 Expenditures Total	52,177.99	218,522.88
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	134,390.69-	257,805.78-
	461112 PR REIMBURSEMENT	141,110.36-	489,539.66-
	461113 DJ REIMBURSEMENTS	68,112.98-	194,289.49-
	461114 OTHER FED REIMBURSEMENT	6,925.91-	58,167.20-

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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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWILDLIFE GRANT	15,274.02-	159,159.17-
	461500 OP GRANTS - STATE AGENCI	30,922.78-	30,922.78-
	Major Account 460000 Total	396,736.74-	1,189,884.08-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		89.66-
	Major Account 480000 Total		89.66-
	Fund 43320 Revenues Total	396,736.74-	1,189,973.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	33,533.95	124,758.36
	511200 TEMPORARY SALARIES-WAGE	70,288.48	304,888.72
	511300 OVERTIME PAYMENTS	186.71	3,460.76
	511800 COMPENSATORY TIME PAID		754.73
	512100 VACATION LEAVE EXPENSE	1,651.83	7,699.17
	512200 SICK LEAVE EXPENSE	1,285.53	5,016.83
	512300 HOLIDAY LEAVE EXPENSE	2,641.31	6,546.78
	512500 FUNERAL LEAVE EXPENSE	238.26	238.26
	515100 RETIREMENT PLANS EXPENS	2,946.56	10,893.96
	515200 OASDI EXPENSE	8,131.55	33,042.22
	515500 HEALTH INSURANCE EXPENS	10,690.80	67,050.48
	516400 UNEMPLOYM COMP INS EXP		844.00
	516500 WORKERS COMP PREMIUMS	3,496.05	6,992.10
	Major Account 510000 Total	135,091.03	572,186.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.30	12,793.94
	521300 FREIGHT EXPENSE		1,211.00
	521400 CIO CHARGES	186.62	4,854.27
	521412 COM EXPENSE - VOICE/DAT	689.92	3,442.71
	521500 PUBLICATION & PRINT EXP	54.61	90.44
	521502 PRINTING	2,966.89	7,441.84
	521503 ADVERTISING		1,116.75
	521900 AWARDS EXPENSE		152.60
	522100 DUES & SUBSCRIPTION EXP	1,735.28	6,156.70
	522200 CONFERENCE REGISTRATION	1,184.60	2,062.80
	523000 VOLUNTEER EXPENSES		1,759.24
	523201 NATURAL GAS	166.38	447.04
	523202 ELECTRICITY	1,764.43	11,281.62
	523203 WATER		352.15
	523204 SEWER		298.84

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,769.04	8,845.20
	525100 Rent Exp-Office Equip	234.51	469.02
	525556 CONSTRUCTION EQUIPMENT		321.48
	526101 BLDG-STRUC MAINT AND REPAIR		760.46
	526103 OTHER REAL PROPERTY M/R		3,035.99
	527200 REP & MAINT-MOTOR VEHICL	11,344.45	18,796.27
	527800 REPAIR & MAINT OTHER PROPERTY		270.00
	527879 CONST MAINT & SHOP	368.50	7,814.50
	531100 OFFICE SUPPLIES		454.02
	531200 IT SUPPLIES	77.46	778.65
	532100 NON CAPITALIZED EQUIP PURCH	3,001.74	87,496.69
	532200 PERSONAL COMPUTING EQUIPMENT		4,734.00
	533101 CLOTHING	3,213.23	7,897.62
	533132 SANITATION JANITORIAL	466.72	2,227.89
	534500 AGRICULTURAL SUPPLIES EX	368.00	15,677.72
	534600 ED & RECREATIONAL SUP EX	3,211.43	11,731.83
	534800 CONST & MAINT SUP EXP	3,263.43	12,835.13
	534900 MISCELLANEOUS SUP EXP	741.31	9,169.11
	535100 MEDICAL SUPPLIES		6.16-
	537100 LABORATORY SUP EXP	26.50	739.94
	538100 GAS AND OIL	544.20	10,018.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,537.95
	541100 ACCTG & AUDITING SERVIC		454.91
	547101 MEDIA/ADVERTISING	38.81	1,792.05
	548600 PEST CONTROL	105.71	260.60
	548700 REFUSE/RECYCLING		402.32
	549200 JANITORIAL/SECURITY SRVS		3,400.92
	554900 Other Contractual Services		40,326.69
	554901 SECURITY SERVICES	4,201.80	4,201.80
	555340 COTS MAINTENANCE		2,520.80
	555440 CUSTOMIZED MAINTENANCE		1,249.84-
	556100 INSURANCE EXPENSE		6,144.67
	Major Account 520000 Total	42,465.87	317,323.07
	570000 Travel Expenses		
	571100 LODGING	1,085.89	7,319.32
	571800 MEALS- TRAVEL STATUS	464.15	4,090.69
	572100 COMMERCIAL TRANSPORTATION		1,406.11
	Major Account 570000 Total	1,550.04	12,816.12

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43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		5,524.46
	Major Account 580000 Total		5,524.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	97,770.10	334,321.92
	Major Account 590000 Total	97,770.10	334,321.92
	Fund 43320 Expenditures Total	276,877.04	1,242,171.94
	Program Revenues	3,223,108.49	16,684,772.09
	Program Expenditures	3,082,131.90	16,363,759.59

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 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,751.11	180,878.91
	511300 OVERTIME PAYMENTS	149.84	485.19
	511600 PER DIEM PAYMENTS		175.00
	511800 COMPENSATORY TIME PAID	642.52	829.71
	512100 VACATION LEAVE EXPENSE	4,085.16	16,282.51
	512200 SICK LEAVE EXPENSE	4,943.10	9,929.09
	512300 HOLIDAY LEAVE EXPENSE	3,875.25	9,557.83
	512400 MILITARY LEAVE EXPENSE	148.47	296.94
	512500 FUNERAL LEAVE EXPENSE		296.80
	512600 CIVIL LEAVE EXPENSE		330.18
	515100 RETIREMENT PLANS EXPENSE	4,612.25	16,390.47
	515200 FICA EXPENSE	4,556.01	15,938.84
	515500 HEALTH INSURANCE EXPENSE	4,975.69	26,138.60
	516300 EMPLOYEE ASSISTANCE PRO		5,770.80
	516400 UNEMPLOYM COMP INS EXP	978.50	978.50
	516500 WORKERS COMP PREMIUMS	2,165.31	4,330.62
	Major Account 510000 Total	78,883.21	288,609.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.33	364.69
	521400 CIO CHARGES	40.67	16,472.60
	521412 COM EXPENSE - VOICE/DATA	690.50	3,543.68
	521500 PUBLICATION & PRINT EXP	95.23	252.30
	521501 PUBLICATIONS	30.00	30.00
	521502 PRINTING	22.85	22.85
	521503 ADVERTISING EXPENSE	1.93	18.66
	521900 AWARDS EXPENSE	12.10	31.10
	522100 DUES & SUBSCRIPTION EXP	260.38	260.38
	522200 CONFERENCE REGISTRATION	258.50	3,165.25
	522600 JOB APPLICANT EXPENSE		35.85
	523201 NATURAL GAS	11.45	46.55
	523202 ELECTRICITY	418.91	2,187.39
	523203 WATER		134.39
	523204 SEWER		66.04
	523500 PROMPT PAY INTEREST		17.78
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	132.30	185.46
	526101 BLDG-STRUC MAINT AND REPAIR		446.13

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		381.06
	527200 REP & MAINT-MOTOR VEHICL		93.61
	531100 OFFICE SUPPLIES EXPENSE	27.57	680.89
	531200 IT SUPPLIES	4.80	14.00
	532100 NON-CAPITALIZED EQUIP PU	226.00	272.68
	532200 PERSONAL COMPUTING EQUIPMENT	18.14	244.14
	532280 VIDEO EQUIP		1,299.00
	533101 CLOTHING	37.76	371.80
	533132 HOUSEHOLD & INSTIT EXP	166.56	331.52
	533900 FOOD EXPENSE-INSTITUTIONS	34.46	1,666.01
	534500 AGRICULTURAL SUPPLIES EX		14.86
	534600 ED & RECREATIONAL SUP EX		271.57
	534800 CONST & MAINT SUP EXP	485.26	1,618.71
	534900 MISCELLANEOUS SUP EXP	84.93	211.25
	538100 VEHICLE & EQUIP SUP EXP	67.58	605.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE		3.90
	541100 ACCTG & AUDITING SERVICES		2,504.10
	541200 PURCHASING ASSESSMENT		616.45
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,787.09	7,073.38
	542100 SOS TEMP SERV - PERSONNEL	1,794.06	2,252.12
	546900 MEDICAL SERVICES		89.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30.00	90.00
	548700 REFUSE/RECYCLING	3.03	8.65
	554901 SECURITY SERVICES	2,136.00	4,086.00
	555310 COTS LICENSE FEES		11.51
	555340 COTS MAINTENANCE		10,450.98
	555540 SAAS MAINTENANCE	113.70	113.70
	556100 INSURANCE EXPENSE	419.00	1,402.15
	556300 SURETY & NOTARY BONDS		43.24
	Major Account 520000 Total	10,602.09	71,342.84
	570000 Travel Expenses		
	571100 LODGING	1,567.26	6,226.34
	571600 MEALS - TAXABLE	4.74	4.74
	571800 MEALS - TRAVEL STATUS	37.24	255.19
	572100 COMMERCIAL TRANSPORTATIO	193.48	1,644.61
	574500 PERSONAL VEHICLE MILEAGE	325.04	1,148.61
	575100 MISC TRAVEL EXPENSE		45.85
	Major Account 570000 Total	2,127.76	9,325.34



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,702.76	6,559.46
	Major Account 580000 Total	1,702.76	6,559.46
	Fund 10000 Expenditures Total	93,315.82	375,837.63
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	136,364.71	520,114.55
	511300 OVERTIME PAYMENTS	4,100.62	7,532.54
	511800 COMPENSATORY TIME PAID	1,640.12	3,900.02
	512100 VACATION LEAVE EXPENSE	18,441.15	56,977.73
	512200 SICK LEAVE EXPENSE	11,961.96	29,975.37
	512300 HOLIDAY LEAVE EXPENSE	12,329.01	31,455.93
	512400 MILITARY LEAVE EXPENSE	334.07	668.14
	512500 FUNERAL LEAVE EXPENSE	251.27	1,708.36
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENS	13,696.45	48,030.88
	515200 OASDI EXPENSE	13,563.31	46,509.06
	515500 HEALTH INSURANCE EXPENSE	21,752.13	118,168.16
	516400 UNEMPLOYM COMP INS EXP	1,957.00	1,957.00
	516500 WORKERS COMP PREMIUMS	6,454.50	12,909.00
	Major Account 510000 Total	242,846.30	880,567.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,557.30	8,296.57
	521400 DATA PROCESSING EXPENSE	3,703.40	38,950.40
	521412 COM EXPENSE - VOICE/DATA	2,348.62	11,430.36
	521500 PUBLICATION & PRINT EXP	1,677.67	3,082.63
	521501 PUBLICATION & PRINT EXP	340.00	340.00
	521502 PRINTING	342.79	1,667.32
	521503 ADVERTISING	55.44	622.36
	521900 AWARDS EXPENSE	24.20	38.45
	522100 DUES & SUBSCRIPTION EXP	4,326.10	11,431.10
	522200 CONFERENCE REGISTRATION	304.50	7,045.65
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	149.16	3,059.73
	523202 ELECTRICITY	2,506.05	12,290.17
	523203 WATER	95.36	1,032.57
	523204 SEWER	83.92	554.51
	523500 PROMPT PAY INTEREST		38.46
	524600 RENT EXPENSE-BUILDINGS	4,095.08	20,475.40

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	13.60	33.52
	524900 RENT EXP-DEPR SURCHARGE	483.83	2,419.15
	525100 RENT EXP-OFFICE EQUIP	1,724.65	3,282.69
	525500 RENT EXP-OTHER PERS PROP	207.15	857.26
	526101 BLDG-STRUC MAINT AND REPAIR		6,139.43
	526102 LAND MAINT AND REPAIR		3,096.08
	527200 REP & MAINT-MOTOR VEHICL		760.65
	527600 REP & MAINT-HOUSE/INST E		166.40
	527879 CONST MAINT & SHOP		1,330.84
	531100 OFFICE SUPPLIES EXPENSE	2,125.99	12,390.92
	531200 IT SUPPLIES	52.95	601.45
	532100 NON-CAPITALIZED EQUIP PU		665.19
	532200 PERSONAL COMPUTING EQUIPMENT	147.42	626.07
	532280 VIDEO EQUIP		539.55
	533101 CLOTHING	28.32	278.86
	533132 SANITATION JANITORIAL	1,395.59	4,195.97
	533133 FOOD SERV INSTITUTIONAL		95.00
	533900 FOOD EXPENSE-INSTITUTIONS	92.50	373.16
	534500 AGRICULTURAL SUPPLIES EX		208.59
	534800 CONST & MAINT SUP EXP	229.33	2,885.59
	534900 MISCELLANEOUS SUP EXP	22.72	233.73
	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	2,213.28	12,352.55
	542100 SOS TEMP SERV - PERSONNEL	1,345.51	6,159.10
	543100 IT CONSULTING-APPLICATIONS		143.20
	545000 LABORATORY SERVICES	362.00	362.00
	546900 OTHER MEDICAL SERVICES		178.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	243.75	1,456.25
	548600 PEST CONTROL		1,461.93
	548700 REFUSE/RECYCLING	1,052.42	4,578.24
	548800 FIRE EXTINGUISHERS		286.50
	549100 LAUNDRY SERVICES	61.27	311.25
	549200 JANITORIAL/SECURITY SRVS	1,510.00	7,845.41
	554100 DATA SERVICES		152.75
	554901 MGMT CONSULTANT SVS	13,884.00	33,555.00

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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		
	555310 COTS LICENSE FEES		164.10
	555340 COTS MAINTENANCE		1,646.70
	555540 SAAS MAINTENANCE	57,488.68	185,943.18
	556300 SURETY & NOTARY BONDS		164.48
	Major Account 520000 Total	107,294.55	428,513.08
	570000 Travel Expenses		
	571100 LODGING	1,236.75	8,324.40
	571600 MEALS - TAXABLE	12.10	33.21
	571800 MEALS - TRAVEL STATUS	292.46	2,436.92
	572100 COMMERCIAL TRANSPORTATION	269.12	2,832.68
	574500 PERSONAL VEHICLE MILEAGE	711.47	7,363.07
	575100 MISC TRAVEL EXPENSE	162.00	696.67
	Major Account 570000 Total	2,683.90	21,686.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	681.38	681.38
	Major Account 580000 Total	681.38	681.38
	Fund 23320 Expenditures Total	353,506.13	1,331,448.50
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,029.77	372,785.25
	511300 OVERTIME PAYMENTS	865.49	1,906.30
	511800 COMPENSATORY TIME PAID	1,341.65	1,949.47
	512100 VACATION LEAVE EXPENSE	9,872.86	31,720.00
	512200 SICK LEAVE EXPENSE	8,760.87	19,195.38
	512300 HOLIDAY LEAVE EXPENSE	6,967.30	17,461.97
	512400 MILITARY LEAVE EXPENSE	259.83	519.66
	512500 FUNERAL LEAVE EXPENSE	622.07	1,488.20
	512600 CIVIL LEAVE EXPENSE		660.35
	515100 RETIREMENT PLANS EXPENSE	9,276.63	33,234.54
	515200 FICA EXPENSE	9,151.41	32,215.85
	515500 HEALTH INSURANCE EXPENSE	13,759.56	70,591.74
	516400 UNEMPLOYM COMP INS EXP	1,957.00	1,957.00
	516500 WORKERS COMP PREMIUMS	4,217.07	8,434.10
	Major Account 510000 Total	163,081.51	594,119.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,478.19	10,746.81
	521400 CIO CHARGES	959.83	18,745.50
	521412 COM EXPENSE - VOICE/DATA	1,166.24	5,908.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	260.00	498.96
	521501 PUBLICATIONS	10.00	10.00
	521502 PRINTING	91.41	785.03
	521503 ADVERTISING	3.84	37.30
	521900 AWARDS EXPENSE	24.20	38.45
	522100 DUES & SUBSCRIPTION EXP	311.10	318.06
	522200 CONFERENCE REGISTRATION	92.00	5,078.10
	522600 JOB APPLICANT EXPENSE		26.88
	523201 NATURAL GAS	17.94	77.15
	523202 ELECTRICITY	652.71	3,622.53
	523203 WATER		258.98
	523204 SEWER		121.74
	523500 PROMPT PAY INTEREST		35.56
	524700 RENT EXP-OTHER REAL PROP	13.60	33.52
	525100 RENT EXP-OFFICE EQUIP	401.64	567.84
	526101 BLDG-STRUC MAINT AND REPAIR		1,505.68
	526102 LAND MAINT & REPAIR		1,286.06
	527200 REP & MAINT-MOTOR VEHICL		315.95
	527600 REP & MAINT-HOUSE/INST E		41.60
	531100 OFFICE SUPPLIES EXPENSE	401.03	3,085.26
	531200 IT SUPPLIES	30.17	263.25
	532100 NON-CAPITALIZED EQUIP PU		455.13
	532200 PERSONAL COMPUTING EQUIPMENT	61.24	539.88
	533101 CLOTHING	28.32	278.85
	533132 HOUSEHOLD & INSTIT EXP	562.16	1,118.89
	533900 FOOD EXPENSE-INSTITUTIONS	26.00	63.78
	534500 AGRICULTURAL SUPPLIES EX		50.12
	534800 CONST & MAINT SUP EXP	1,637.80	3,247.34
	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	2,705.12	16,715.98
	542100 SOS TEMP SERV - PERSONNEL	1,345.51	2,806.57
	543100 IT CONSULTING-APPLICATIONS		35.80
	546900 OTHER MEDICAL SERVICES		178.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	101.25	303.75
	548700 REFUSE/RECYCLING	127.29	229.87

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554100 DATA SERVICES		152.74
	554901 MGMT CONSULTANT SVS	5,340.00	10,215.00
	555310 COTS LICENSE FEES		112.28
	555340 COTS MAINTENANCE		1,308.90
	555540 SAAS MAINTENANCE	8,625.67	43,124.42
	556300 SURETY & NOTARY BONDS		104.27
	559100 OTHER OPERATING EXP		1,280.00
	Major Account 520000 Total	27,474.26	140,859.01
	570000 Travel Expenses		
	571100 LODGING	470.40	4,245.96
	571600 MEALS - TAXABLE	9.46	14.08
	571800 MEALS - TRAVEL STATUS	27.93	699.53
	572100 COMMERCIAL TRANSPORTATIO		590.99
	574500 PERSONAL VEHICLE MILEAGE	1,617.98	4,298.18
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	2,125.77	9,952.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	283.04	283.04
	Major Account 580000 Total	283.04	283.04
	Fund 23330 Expenditures Total	192,964.58	745,214.60
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.12	.24
	Major Account 510000 Total	.12	.24
	520000 Operating Expenses		
	521400 CIO CHARGES		27,032.84
	531100 OFFICE SUPPLIES EXPENSE		366.24
	541100 ACCTG & AUDITING SERVICES		212.95
	555540 SAAS MAINTENANCE	17,415.00	37,053.75
	Major Account 520000 Total	17,415.00	64,665.78
	Fund 23340 Expenditures Total	17,415.12	64,666.02
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		129.93
	555540 SAAS MAINTENANCE	10,048.75	68,536.25
	Major Account 520000 Total	10,048.75	68,666.18
	Fund 23410 Expenditures Total	10,048.75	68,666.18
	Program Expenditures	667,250.40	2,585,832.93

Program Summary  
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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		14,580.60
	Major Account 590000 Total		14,580.60
	Fund 10000 Expenditures Total		14,580.60
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.51-	2.38-
	Major Account 480000 Total	.51-	2.38-
	Fund 23420 Revenues Total	.51-	2.38-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.62-	357.00-
	Major Account 480000 Total	76.62-	357.00-
	Fund 23421 Revenues Total	76.62-	357.00-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		51,179.97-
	Major Account 460000 Total		51,179.97-
	Fund 43340 Revenues Total		51,179.97-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		50,324.90
	Major Account 590000 Total		50,324.90
	Fund 43340 Expenditures Total		50,324.90
	Program Revenues	77.13-	51,539.35-
	Program Expenditures		64,905.50

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 Program Number 549 PARKS ADM & OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		63.00-
	Major Account 460000 Total		63.00-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		434.58-
	476132 BIG GAME - DEER		34.00-
	Major Account 470000 Total		468.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,044.57	22,614.73-
	Major Account 490000 Total	6,044.57	22,614.73-
	Fund 10000 Revenues Total	6,044.57	23,146.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	663,322.44	2,301,085.98
	511200 TEMPORARY SALARIES-WAGE	2,490.08	5,111.73
	511300 OVERTIME PAYMENTS	6,173.06	28,319.91
	511800 COMPENSATORY TIME PAID	7,164.09	44,378.73
	512100 VACATION LEAVE EXPENSE	52,831.05	167,087.41
	512200 SICK LEAVE EXPENSE	23,215.83	71,955.25
	512300 HOLIDAY LEAVE EXPENSE	52,087.02	105,995.53
	512400 MILITARY LEAVE EXPENSE		949.35
	512500 FUNERAL LEAVE EXPENSE		2,065.94
	512700 INJURY LEAVE EXPENSE		319.68
	515100 RETIREMENT PLANS EXPENS	60,263.17	203,835.84
	515200 OASDI EXPENSE	58,856.56	194,556.18
	515500 HEALTH INSURANCE EXPENSE	132,217.76	588,179.13
	516100 EMPLOYEE RELOCATION		3,360.63
	516500 WORKERS COMP PREMIUMS	61,928.75	123,857.50
	Major Account 510000 Total	1,120,549.81	3,841,058.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	9.60
	521400 CIO CHARGES		618.00
	522100 DUES & SUBSCRIPTION EXP		78.19
	522200 CONFERENCE REGISTRATION		300.00
	523201 NATURAL GAS	17.22	74.54
	523202 ELECTRICITY	626.70	3,500.58
	523203 WATER		253.80
	523204 SEWER		118.84
	526102 LAND MAINT AND REPAIR		805.50
	531200 IT SUPPLIES	69.76	69.76

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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		
	533132 SANITATION JANITORIAL	5.89	5.89
	533133 FOOD SERV INSTITUTIONAL		220.56
	534500 AGRICULTURAL SUPPLIES EX		732.95
	534800 CONST & MAINT SUP EXP	2,697.83-	4,100.91
	534946 RESALE ITEMS		234.04
	538100 VEHICLE & EQUIP SUP EXP		83.15
	538102 VEHICLE FUEL EXPENSE DIESEL		759.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE		943.78
	541100 ACCTG & AUDITING SERVICES		21,436.29
	548700 REFUSE/RECYCLING		6,255.54
	549100 LAUNDRY SERVICES		1,705.79
	555340 COTS MAINTENANCE		564.00
	556100 INSURANCE EXPENSE		737.36
	Major Account 520000 Total	1,976.43-	43,608.87
	570000 Travel Expenses		
	571100 LODGING	1,009.19	1,744.19
	571600 MEALS - TAXABLE		74.56
	571800 MEALS - TRAVEL STATUS	92.76	548.16
	Major Account 570000 Total	1,101.95	2,366.91
	Fund 10000 Expenditures Total	1,119,675.33	3,887,034.57
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.94-	4,934.66-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		20,550.00-
	482300 RIGHT OF WAY REVENUE	143.76-	143.76-
	Major Account 480000 Total	1,242.70-	25,843.42-
	Fund 23280 Revenues Total	1,242.70-	25,843.42-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,041.17-
	461112 PR REIMBURSEMENTS		966.26-
	461500 OP GRANTS - STATE AGENCI	3,611.25-	34,554.18-
	461600 OP GRANTS - LOCAL GOVERN	10,000.00-	20,000.00-
	Major Account 460000 Total	13,611.25-	88,561.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		717.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		15,799.65-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472111 CAFÉ/RESTAURANT (TAXABLE)	636.60-	247,946.11-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		74.05-
	472121 RESTAURANT/BUFFET (TAXABLE)	2,859.00-	45,051.79-
	472130 CATERING (NONTAXABLE)		20,749.85-
	472131 CATERING (TAXABLE)	6,380.00-	14,057.00-
	472140 CATERING-BUFFET (NONTAXABLE)		5,859.24-
	472150 MISC RESTAURANT (NONTAXABLE)		68.79-
	472151 MISC RESTAURANT (TAXABLE)		1,062.67-
	472160 GROCERY STORE	79.83-	20,340.20-
	472161 GROCERY (TAXABLE)	346.82-	17,655.38-
	472170 SNACK ITEMS	1,575.70-	44,921.34-
	472171 SNACKS (TAXABLE)	14,745.36-	287,365.60-
	472180 RESALE ITEMS (NONTAXABLE)	2,653.41-	20,637.13-
	472181 RESALE ITEMS (TAXABLE)	43,108.32-	363,819.85-
	472191 COOKOUT (TAXABLE)	146.40-	51,756.85-
	472229 GAS/OIL RESALE		61,642.14-
	474100 GENERAL BUSINESS FEES	2,783.85-	20,261.66-
	474102 PARK RESERVATION FEES	14,687.50-	312,442.00-
	474103 PERMIT ISSUE FEES	2,721.00-	7,859.00-
	474104 PCARD REBATE		8,105.62-
	474110 Park Res Fees (tax exempt)	204.00-	1,360.00-
	476104 RETURNED CHECK FEE	20.00-	380.00-
	476176 PARK ENTRY DAILY NONRES	18,830.00-	849,134.00-
	476177 PARK ENTRY ANNUAL NONRES	7,765.00-	248,245.00-
	476178 PARK ENTRY DUPLICATE NONRES	1,217.50-	47,342.50-
	476179 PARK ENTRY DROP BOX NONRES	6,503.95-	134,051.60-
	476181 PARK ENTRY DAILY RESIDENT	28,600.00-	589,246.00-
	476182 PARK ENTRY ANNUAL RESIDENT	79,959.00-	881,829.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	27,029.00-	202,136.00-
	476199 DROP BOX	636.87-	80,027.51-
	Major Account 470000 Total	263,489.11-	4,601,944.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,010.99-	285,254.27-
	482100 LAND USE REVENUE	50.00-	7,900.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	17,533.26-	554,477.88-
	482112 TENT/TRAILER CAMPING (TAXABLE)	292,328.70-	3,593,644.72-
	482120 RENTAL PICNIC SHELTERS (TAX)		7,854.00-
	482140 CABIN LOT LEASE	10.00-	24,939.75-

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23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		8,698.73-
	482151 CROP INCOME		4,686.00-
	482160 LAND LEASE	25.00-	10,050.00-
	482300 RIGHT OF WAY REVENUE	100.00-	100.00-
	483201 Classroom Rental	600.00-	3,199.05-
	483210 CABINS (NONTAXABLE)	57,006.50-	294,270.97-
	483211 CABINS (TAXABLE/SALES TAX)	458,072.02-	3,546,288.62-
	483220 SWIM POOL (NONTAXABLE)		755.00-
	483221 SWIM POOL (TAXABLE)	3,981.04-	706,463.89-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,619.28-	7,958.91-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	28,619.56-	251,962.17-
	483240 ADV CABIN DEPOSITS	21,392.51-	67,874.20-
	483250 CONCESSIONS (NONTAXABLE)	59,490.09-	242,727.56-
	483310 HORSE RIDES (NONTAXABLE)		350.00-
	483311 HORSE RIDES (TAXABLE)	4,573.45-	331,874.91-
	483320 BOATS OTHER REC ITEMS(NONTAX)		4,254.04-
	483321 BOATS, OTHER REC ITEMS (TAXABL	21,839.39-	312,474.68-
	483330 VENDING MACHINES (NONTAXABLE)	6,929.65-	119,253.80-
	483331 VENDING MACHINES (TAXABLE)		.24-
	483350 STABLE RENTAL (NONTAXABLE)		2,250.00-
	483351 STABLE RENTAL (TAXABLE)	1,393.37-	20,522.52-
	483400 OTHER RENTAL REVENUE		532.95-
	483401 Other Rental Rev(TAXABLE)		1,054.88-
	483437 SHOOT PKG-FAMILY (TAX)		400.00-
	484100 OPERATING DONATIONS & CO	806.37	11,416.61-
	484112 WINTER WILDLIFE	210.00-	210.00-
	484115 MISCELLANEOUS	104.60-	1,451.53-
	484117 GIFTS/GRATUITIES	638.00-	1,519.61-
	485100 FINES FORFEITS & PENALTI		10.00-
	485191 PROPERTY DAMAGES	250.00-	4,312.04-
	486300 CLEARING ACCOUNT	302,264.61	258,031.53-
	486400 CASH OVER ADJUSTMENT	1,078.19	5,486.87
	486500 Miscellaneous Adjustments		8,647.27-
	486600 CREDIT CARD CLEARING	50.09-	295.52-
	Major Account 480000 Total	729,678.33-	10,642,601.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	368.00-	10,314.93-
	491301 DISPOSAL - PROCEEDS		241.94-

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23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	Major Account 490000 Total	368.00-	10,556.87-
	Fund 23330 Revenues Total	1,007,146.69-	15,343,664.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,954.41	272,267.13
	511200 TEMPORARY SALARIES-WAG	701,917.63	4,548,070.69
	511300 OVERTIME PAYMENTS	6,037.59	69,633.87
	511500 SHIFT DIFFERENTIAL PYMT	262.65	1,231.50
	511800 COMPENSATORY TIME PAID		2,646.61
	511900 SUPPLEMENTAL	638.00	1,899.20
	512100 VACATION LEAVE EXPENSE	588.57	16,501.07
	512200 SICK LEAVE EXPENSE	345.50	16,064.95
	512300 HOLIDAY LEAVE EXPENSE	863.09	24,846.81
	512500 FUNERAL LEAVE EXPENSE		11.41
	515100 RETIREMENT PLANS EXPENS	976.96	25,309.09
	515200 FICA EXPENSE	54,752.49	376,356.65
	515500 HEALTH INSURANCE EXPENS	20,810.75	183,843.73
	516100 EMPLOYEE RELOCATION	469.74	5,267.62
	516200 TUITION ASSISTANCE		388.50
	516400 UNEMPLOYM COMP INS EXP		8,085.40
	Major Account 510000 Total	798,617.38	5,552,424.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,143.86	8,082.57
	521200 COM EXPENSE - VOICE/DATA	570.43-	480.33
	521300 FREIGHT EXPENSE	606.67	7,319.51
	521400 CIO CHARGES	11,313.71	108,906.18
	521412 COM EXPENSE - VOICE/DATA	19,765.60	100,665.10
	521500 PUBLICATION & PRINT EXP	8,779.72	15,782.57
	521501 PUBLICATION PRINTING EXPENSES	852.00	9,887.52
	521502 PRINTING	3,057.37	31,445.91
	521503 ADVERTISING	3,647.48	11,408.28
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	60.50	387.40
	522100 DUES & SUBSCRIPTION EXP	1,667.72	11,317.14
	522200 CONFERENCE REGISTRATION	893.35	13,854.52
	523000 VOLUNTEER EXPENSES	5,497.38	17,681.78
	523201 NATURAL GAS	10,164.58	27,160.19
	523202 ELECTRICITY	131,607.46	910,147.09
	523203 WATER	3,125.23	23,646.05

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER	33.94	2,617.97
	523207 PROPANE	7,483.98	26,028.20
	523500 PROMPT PAY INTEREST		143.60
	523600 INTEREST EXPENSE		14.95
	524100 RENT EXPENSE-LAND		11,055.87
	524600 RENT EXPENSE-BUILDINGS	654.20	3,271.00
	524700 RENT EXP-OTHER REAL PROP		1,785.26
	524701 RENT EXP-OTHER REAL PROP	27,913.57	30,958.57
	525100 RENT EXP-OFFICE EQUIP	3,555.65	7,414.79
	525500 RENT EXP-OTHER PERS PROP	3,262.67	25,785.10
	525556 CONSTRUCTION EQUIPMENT	4,066.64	35,814.94
	526101 BLDG-STRUC MAINT AND REPAIR	24,113.18	358,296.37
	526102 LAND MAINT AND REPAIR	30,310.94	112,691.32
	527200 REP & MAINT-MOTOR VEHICL	42,528.93	132,391.64
	527500 REP & MAINT-COMM EQUIP		779.80
	527600 REP & MAINT-HOUSE/INST E	1,554.44	9,719.92
	527700 REP & MAINT-PHOTO/MEDIA	600.00	600.00
	527800 REP & MAINT-OTHER PROPER		821.92
	527879 CONST MAINT & SHOP	13,253.43	82,678.19
	527990 RADIO EQUIP REPAIR & MAINT		6,626.67
	531100 OFFICE SUPPLIES EXPENSE	7,466.52	48,580.66
	531200 IT SUPPLIES	737.14	884.82
	532100 NON EXPENDABLE PROP	71,580.59	232,743.41
	532200 PERSONAL COMPUTING EQUIPMENT	41,018.00	41,093.99
	532260 VOICE EQUIP	18.99	18.99
	532280 VIDEO EQUIP		538.88
	532290 RADIO EQUIP		921.30
	533101 CLOTHING	5,263.26	27,549.20
	533132 SANITATION JANITORIAL	14,243.95	243,601.45
	533133 FOOD SERV INSTITUTIONAL	10,631.59	355,398.49
	533900 FOOD EXPENSE-INSTITUTIONS	3,688.32	9,945.16
	534500 AGRICULTURAL SUPPLIES EX	12,154.73	103,456.17
	534600 ED & RECREATIONAL SUP EX	15,760.38	99,796.72
	534800 CONST & MAINT SUP EXP	84,514.36	599,195.66
	534900 MISCELLANEOUS SUP EXP	14,629.56	65,447.61
	534946 RESALE ITEMS	35,612.29	315,853.13
	535100 MEDICAL SUPPLIES	707.63	6,847.89
	537100 LABORATORY SUP EXP	51.07	191.29

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	27,779.40	168,563.52
	538101 VEHICLE FUEL EXPENSE UNLEADED	20,804.96	200,532.81
	538102 VEHICLE FUEL EXPENSE DIESEL	9,673.65	82,314.96
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11,019.58	48,783.36
	539500 PURCHASING CARD SUSPENSE	115,908.37	118,107.71
	541100 ACCTG & AUDITING SERVICES		73,388.09
	541200 PURCHASING ASSESSMENT		6,937.56
	542100 SOS TEMP SERV - PERSONNEL	1,272.35	10,360.28
	542500 ENG & ARCH SERVICES	3,916.25	18,185.56
	543300 IT CONSULTING-OTHER	17,251.25	365,798.50
	545000 LABORATORY SERVICES	3,280.00	11,785.00
	546800 VET SERVICES	815.97	31,563.19
	547101 MEDIA/ADVERTISING SERV	4,450.00	52,769.35
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,600.00
	548501 TREE THINNING/CLEARING	1,506.75	2,131.75
	548502 FACILITY MAINTENANCE	7,591.43	38,593.15
	548600 PEST CONTROL	1,147.16	6,232.02
	548700 REFUSE/RECYCLING	48,730.52	519,459.22
	548800 FIRE EXTINGUISHERS	1,336.25	17,864.70
	548900 WEED CONTROL		15,998.00
	549100 LAUNDRY SERVICES	11,524.45	103,772.11
	549200 JANITORIAL SERVICES	780.00	8,559.21
	554100 DATA SERVICES	2,219.66	7,782.67
	554150 CABLING SERVICES		516.50
	554900 OTHER CONTRACTUAL SERVICES	45,935.13	196,572.19
	554901 MGMT CONSULTANT SVS	353.44	1,411.72
	555340 COTS MAINTENANCE		37,694.00
	556100 INSURANCE EXPENSE	1,750.00	337,403.52
	556300 SURETY & NOTARY BONDS		848.37
	559100 OTHER OPERATING EXP	4.80	237.81
	Major Account 520000 Total	1,018,073.52	6,785,899.87
	570000 Travel Expenses		
	571100 LODGING	4,351.01	17,208.82
	571600 MEALS - TAXABLE	23.10	470.02
	571800 MEALS - TRAVEL STATUS	1,674.68	4,926.81
	572100 COMMERCIAL TRANSPORTATIO	81.87	81.87
	574500 PERSONAL VEHICLE MILEAGE	429.03	3,043.84
	575100 MISC TRAVEL EXPENSE	65.00	367.50

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23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	6,624.69	26,098.86
	580000 Capital Outlay		
	581200 BUILDINGS		31,444.94
	582400 MACHINERY & EQUIPMENT	24,276.74	105,455.23
	583470 PERSONAL COMPUTING EQUIPMENT	203,886.61	203,886.61
	585100 LIVESTOCK		63,250.00
	Major Account 580000 Total	228,163.35	404,036.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,250.00	7,250.00
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total	7,250.00	12,250.00
	Fund 23330 Expenditures Total	2,058,728.94	12,780,709.74
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
	Major Account 450000 Total	109,086.56-	545,432.80-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		90.82-
	Major Account 470000 Total		90.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,529.45-	28,907.64-
	Major Account 480000 Total	6,529.45-	28,907.64-
	Fund 23380 Revenues Total	115,616.01-	574,431.26-
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		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
	Major Account 520000 Total		2,333.15
	Fund 23380 Expenditures Total		2,333.15
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	516500 Workers Compensation Premiums	26.89	53.78
	Major Account 510000 Total	26.89	53.78
	Fund 43320 Expenditures Total	26.89	53.78

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43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.77-	3,139.36-
	Major Account 480000 Total	673.77-	3,139.36-
	Fund 43322 Revenues Total	673.77-	3,139.36-
	Program Revenues	1,118,634.60-	15,970,224.84-
	Program Expenditures	3,178,431.16	16,670,131.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,112.84	92,944.26
	511800 COMPENSATORY TIME PAID		174.86
	512100 VACATION LEAVE EXPENSE	633.35	8,693.65
	512200 SICK LEAVE EXPENSE	2,641.20	5,697.53
	512300 HOLIDAY LEAVE EXPENSE	2,309.65	4,813.29
	515100 RETIREMENT PLANS EXPENSE	2,448.32	8,410.98
	515200 FICA EXPENSE	2,367.30	7,973.83
	515500 HEALTH INSURANCE EXPENSE	4,767.80	21,313.54
	516500 WORKERS COMP PREMIUMS	1,314.92	2,629.84
	Major Account 510000 Total	43,595.38	152,651.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.93	18.87
	521400 CIO CHARGES		1,162.68
	521412 COM EXPENSE - VOICE/DATA	312.25	1,115.92
	521500 PUBLICATION & PRINT EXP		1,439.88
	521502 PRINTING		344.20
	523201 NATURAL GAS	4.39	18.55
	523202 ELECTRICITY	159.63	871.37
	523203 WATER		59.95
	523204 SEWER		28.49
	524700 RENT EXP-OTHER REAL PROP	1,657.50	2,251.30
	525100 RENT EXP-OFFICE EQUIP		.07
	527200 REP & MAINT-MOTOR VEHICL	12.12	1,159.06
	533900 FOOD EXPENSE-INSTITUTIONS		18.58
	538100 VEHICLE & EQUIP SUP EXP	375.63	1,674.62
	541100 ACCTG & AUDITING SERVICES		1,736.77
	541200 PURCHASING ASSESSMENT		636.96
	548700 REFUSE/RECYCLING	15.16	29.22
	554900 OTHER CONTRACTUAL SERVICES		14,945.28
	555340 COTS MAINTENANCE		912.87
	556100 INSURANCE EXPENSE		983.15
	556300 SURETY & NOTARY BONDS		82.10
	Major Account 520000 Total	2,542.61	29,489.89
	570000 Travel Expenses		
	571100 LODGING	392.00	686.00
	571800 MEALS - TRAVEL STATUS		493.86
	572100 COMMERCIAL TRANSPORTATIO		680.81
	575100 MISC TRAVEL EXPENSE		23.50



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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	392.00	1,884.17
	Fund 10000 Expenditures Total	46,529.99	184,025.84
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	270.00-	1,165.00-
	Major Account 470000 Total	270.00-	1,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.05-	121.23-
	Major Account 480000 Total	27.05-	121.23-
	Fund 23315 Revenues Total	297.05-	1,286.23-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,295.59-	35,618.68-
	Major Account 460000 Total	8,295.59-	35,618.68-
	Fund 23320 Revenues Total	8,295.59-	35,618.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,556.54	120,222.25
	511800 COMPENSATORY TIME PAID		84.52
	512100 VACATION LEAVE EXPENSE	4,131.91	12,310.61
	512200 SICK LEAVE EXPENSE	2,448.01	6,918.90
	512300 HOLIDAY LEAVE EXPENSE	2,478.55	6,970.69
	515100 RETIREMENT PLANS EXPENS	2,741.81	10,970.37
	515200 OASDI EXPENSE	2,684.44	10,597.00
	515500 HEALTH INSURANCE EXPENS	3,822.12	20,209.16
	516500 WORKERS COMPENSATION PR	1,076.08	2,152.16
	Major Account 510000 Total	46,939.46	190,435.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.56
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE		1,144.77
	521412 COM EXPENSE - VOICE/DAT	527.02	2,193.53
	521500 PUBLICATION & PRINT EXP	9.02	37.85

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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	430.00	3,765.00
	523201 NATURAL GAS	5.35	25.43
	523202 ELECTRICITY	194.48	1,195.29
	523203 WATER		103.95
	523204 SEWER		46.45
	525100 RENT EXP-OFFICE EQUIP	6.44	28.03
	527200 REP & MAINT-MOTOR VEHICL		81.84
	531100 OFFICE SUPPLIES EXPENSE	889.80	3,107.77
	532100 NON CAPITALIZED EQUIP PURCH		1,464.00
	532200 PERSONAL COMPUTING EQUIP	275.58	275.58
	532280 VIDEO EQUIP		1,003.98
	533900 Food Expense		484.73
	538100 VEHICLE & EQUIP SUP EXP	256.40	1,011.82
	541100 ACCTG & AUDITING SERVIC		2,703.68
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,858.00
	555340 COTS MAINTENANCE		897.39
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	2,594.09	26,681.06
	570000 Travel Expenses		
	571100 LODGING	98.00	2,569.97
	571800 MEALS-ONE DAY TRAVEL	120.75	502.55
	572100 COMMERCIAL TRANSPORTATI	494.40	494.40
	575100 MISC TRAVEL EXPENSE	4.00	94.29
	Major Account 570000 Total	717.15	3,661.21
	580000 Capital Outlay		
	586900 Other Fixed Assets		28,490.00
	Major Account 580000 Total		28,490.00
	Fund 23320 Expenditures Total	50,250.70	249,267.93
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,164.89	29,655.46
	512100 VACATION LEAVE EXPENSE	576.37	2,621.17
	512200 SICK LEAVE EXPENSE	707.15	2,778.23
	512300 HOLIDAY LEAVE EXPENSE	658.80	1,776.87
	515100 RETIREMENT PLANS EXPENSE	831.68	2,757.77

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		
	515200 FICA EXPENSE	813.29	2,606.79
	515500 HEALTH INSURANCE EXPENSE	1,353.42	8,108.89
	516500 WORKERS COMP PREMIUMS	395.87	791.74
	Major Account 510000 Total	14,501.47	51,096.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	72.08
	521400 CIO CHARGES		702.60
	521412 COM EXPENSE - VOICE/DATA	178.48	633.51
	521500 PUBLICATION & PRINT EXP		1,439.86
	521502 PRINTING (OUTSIDE VENDORS)		1,548.66
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION	200.00	695.00
	523201 NATURAL GAS	1.75	7.74
	523202 ELECTRICITY	63.85	363.91
	523203 WATER		27.54
	523204 SEWER		12.75
	525100 RENT EXP-OFFICE EQUIP		.04
	531100 OFFICE SUPPLIES EXPENSE	75.33	75.33
	534600 EDUCATIONAL & REC SUPPLIES		269.84
	538100 VEHICLE & EQUIP SUP EXP	298.25	1,953.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	639.65
	541100 ACCTG & AUDITING SERVICES		603.89
	542500 ENG & ARCH SERVICES	10,000.00	26,200.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		1,858.00
	555340 COTS MAINTENANCE		492.03
	555540 SAAS MAINTENANCE	1,380.86	1,380.86
	556100 INSURANCE EXPENSE		245.79
	Major Account 520000 Total	12,213.07	42,172.52
	570000 Travel Expenses		
	571100 LODGING	647.84	1,133.38
	571800 MEALS - TRAVEL STATUS		141.50
	572100 COMMERCIAL TRANSPORTATION		680.80
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total	647.84	1,979.18
	Fund 23330 Expenditures Total	27,362.38	95,248.62

23340 NEBRASKA HABITAT FD

Expenditures

510000 Personal Services

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		
	511100 PERMANENT SALARIES-WAGE	6,017.74	28,261.71
	511800 COMPENSATORY TIME PAID		51.71
	512100 VACATION LEAVE EXPENSE	547.19	2,466.00
	512200 SICK LEAVE EXPENSE	156.07	1,779.31
	512300 HOLIDAY LEAVE EXPENSE	443.85	1,284.11
	515100 RETIREMENT PLANS EXPENS	536.42	2,534.05
	515200 OASDI EXPENSE	525.45	2,431.50
	515500 HEALTH INSURANCE EXPENS	718.36	4,542.70
	516500 WORKERS COMP PREMIUMS	248.99	497.98
	Major Account 510000 Total	9,194.07	43,849.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	1.09
	521400 CIO CHARGES		477.25
	523201 NATURAL GAS	1.40	5.87
	523202 ELECTRICITY	51.08	275.76
	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	44,462.70	72,812.82
	555340 COTS MAINTENANCE		286.65
	Major Account 520000 Total	44,515.74	76,462.31
	570000 Travel Expenses		
	571100 LODGING		415.99
	571800 MEALS - TRAVEL STATUS		451.52
	572100 COMMERCIAL TRANSPORTATION		902.93
	Major Account 570000 Total		1,770.44
	Fund 23340 Expenditures Total	53,709.81	122,081.82
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	8,432.44	26,269.14
	511200 TEMPORARY SALARIES-WAGE	7,365.22	28,610.46
	512100 VACATION LEAVE EXPENSE	85.18	1,526.95

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>
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,018.36	3,644.25
	512300 HOLIDAY LEAVE EXPENSE	862.34	1,583.70
	515100 RETIREMENT PLANS EXPENSE	907.68	2,472.92
	515200 FICA EXPENSE	1,363.76	4,224.91
	515500 HEALTH INSURANCE EXPENSE	4,937.54	19,321.36
	516500 WORKERS COMP PREMIUMS	492.35	984.70
	Major Account 510000 Total	27,464.87	88,638.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		147.57
	521400 CIO CHARGES		68.40
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		1,499.00
	523500 PROMPT PAY INTEREST		7.97
	526102 LAND MAINT AND REPAIR		5,388.00
	527200 REP & MAINT-MOTOR VEHICL		2,061.24
	527879 CONST MAINT & SHOP	576.30	1,227.85
	531100 OFFICE SUPPLIES EXPENSE		117.23
	533101 CLOTHING		383.95
	533132 SANITATION JANITORIAL	15.99	15.99
	534500 AGRICULTURAL SUPPLIES EX		2,410.69
	534800 CONST & MAINT SUP EXP	565.85	1,698.17
	534900 MISCELLANEOUS SUP EXP	13.47	13.47
	538100 VEHICLE & EQUIP SUP EXP	2,299.23	6,966.22
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,451.26	1,498.08
	541100 ACCTG & AUDITING SERVICES		1,697.20
	548700 REFUSE/RECYCLING	26.68	133.42
	548900 WEED CONTROL		11,782.44
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	555340 COTS MAINTENANCE		849.03
	556100 INSURANCE EXPENSE		5,653.09
	Major Account 520000 Total	4,948.78	47,384.01
	570000 Travel Expenses		
	571100 LODGING	277.15-	165.00
	571800 MEALS - TRAVEL STATUS		215.96
	Major Account 570000 Total	277.15-	380.96
	Fund 23380 Expenditures Total	32,136.50	136,403.36

23395 TRAIL DEVELOP & MAINT FUND

Revenues

480000 Revenues - Miscellaneous

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>
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,112.57-	93,712.36-
	Major Account 480000 Total	20,112.57-	93,712.36-
	Fund 23395 Revenues Total	20,112.57-	93,712.36-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461116 STATEWIDE WILDLIFE GRANTS		43,175.00-
	Major Account 460000 Total		43,175.00-
	Fund 43320 Revenues Total		43,175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,116.42	3,346.78
	512100 VACATION LEAVE EXPENSE		34.51
	512200 SICK LEAVE EXPENSE		1.57
	512300 HOLIDAY LEAVE EXPENSE	138.01	177.99
	515100 RETIREMENT PLANS EXPENS	168.80	266.66
	515200 OASDI EXPENSE	172.48	272.42
	516500 WORKERS COMPENSATION PR	102.72	205.44
	Major Account 510000 Total	2,698.43	4,305.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		192.50
	521412 COMM EXP - VOICE/DATA	69.56	347.80
	555340 COTS MAINTENANCE		176.00
	555440 CUSTOMIZED MAINTENANCE		43,175.00
	Major Account 520000 Total	69.56	43,891.30
	Fund 43320 Expenditures Total	2,767.99	48,196.67
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,111.32-
	Major Account 460000 Total		5,111.32-
	Fund 43330 Revenues Total		5,111.32-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	91.00	91.00
	547101 MEDIA/ADVERTISING SERV	75.99	75.99
	Major Account 520000 Total	166.99	166.99
	Fund 43330 Expenditures Total	166.99	166.99
	Program Revenues	28,705.21-	189,564.09-
	Program Expenditures	212,924.36	835,391.23

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	72,904.94	301,326.60
	511200 TEMPORARY SALARIES-WAGE	9,054.30	24,388.23
	511300 OVERTIME PAYMENTS	94.52	1,563.91
	511800 COMPENSATORY TIME PAID	5.36	29.73
	512100 VACATION LEAVE EXPENSE	12,986.10	25,241.44
	512200 SICK LEAVE EXPENSE	2,655.06	9,578.08
	512300 HOLIDAY LEAVE EXPENSE	6,528.76	15,588.62
	512500 FUNERAL LEAVE EXPENSE		492.41
	512600 CIVIL LEAVE EXPENSE	172.67	172.67
	515100 RETIREMENT PLANS EXPENSE	7,139.64	26,498.96
	515200 FICA EXPENSE	7,570.25	26,880.19
	515500 HEALTH INSURANCE EXPENSE	13,527.16	67,285.08
	516500 WORKERS COMP PREMIUMS	4,034.50	8,069.00
	Major Account 510000 Total	<u>136,673.26</u>	<u>507,114.92</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.52	75.99
	521300 FREIGHT EXPENSE		10.00
	521400 CIO CHARGES	63.31	5,223.94
	521412 COM EXPENSE - VOICE/DATA	1,081.03	5,599.25
	521500 PUBLICATION & PRINT EXP	150.48	347.76
	521501 PUBLICATIONS	70.00	70.00
	521503 ADVERTISING	28.88	145.08
	522100 DUES & SUBSCRIPTION EXP		351.51
	522200 CONFERENCE REGISTRATION		265.00
	523201 NATURAL GAS	81.06	332.43
	523202 ELECTRICITY	698.86	4,114.16
	523203 WATER		231.89
	523204 SEWER		116.85
	524600 RENT EXPENSE-BUILDINGS	3,472.97	17,061.37
	525100 RENT EXP-OFFICE EQUIP	631.50	1,263.11
	525500 RENT EXP-OTHER PERS PROP	6.60	33.00
	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	3,402.83	11,051.99
	527879 CONST MAINT & SHOP	4,786.93	15,365.93
	531100 OFFICE SUPPLIES EXPENSE	92.26	2,112.79
	531200 IT SUPPLIES	10.99	45.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,977.51
	532200 PERSONAL COMPUTING EQUIPMENT		2,895.00
	533900 FOOD EXPENSE-INSTITUTIONS	13.10	72.05
	534600 ED & RECREATIONAL SUP EX		1,008.00
	534800 CONST & MAINT SUP EXP	2,459.10	9,366.38
	534900 MISCELLANEOUS SUP EXP		53.28
	538100 VEHICLE & EQUIP SUP EXP	2,527.45	10,339.17
	538102 VEHICLE FUEL EXPENSE DIESEL		3,335.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	752.81	2,302.57
	539500 PURCHASING CARD SUSPENSE	171.91	171.91
	541100 ACCTG & AUDITING SERVICES		5,496.90
	541200 PURCHASING ASSESSMENT		1,031.89
	548700 REFUSE/RECYCLING	65.00	619.59
	555340 COTS MAINTENANCE	6,188.00	9,602.00
	556100 INSURANCE EXPENSE		22,612.36
	556300 SURETY & NOTARY BONDS		147.78
	Major Account 520000 Total	26,759.59	154,243.09
	570000 Travel Expenses		
	571100 LODGING	300.00	11,897.67
	571600 MEALS - TAXABLE		65.64
	571800 MEALS - TRAVEL STATUS	351.08	6,773.89
	Major Account 570000 Total	651.08	18,737.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,608.74	5,608.74
	584200 VEHICLES & VEHICLE EQ		55,387.00
	587500 CIP - IMPROV TO BUILD		14,973.37
	Major Account 580000 Total	5,608.74	75,969.11
	Fund 10000 Expenditures Total	169,692.67	756,064.32
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,413.22	10,563.54
	511200 TEMPORARY SALARIES-WAGE	1,755.00	1,755.00
	511300 OVERTIME PAYMENTS	31.50	139.80
	511800 COMPENSATORY TIME PAID	.73	.73
	512100 VACATION LEAVE EXPENSE	494.17	533.17
	512200 SICK LEAVE EXPENSE	335.92	419.05
	512300 HOLIDAY LEAVE EXPENSE	304.78	476.45
	515100 RETIREMENT PLANS EXPENS	565.16	906.07



Program Summary  
Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 617 ENG AND AREA MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	675.14	990.16
	515500 HEALTH INSURANCE EXPENS	1,360.32	2,498.64
	516500 Workers Compensation Premiums	404.79	809.58
	Major Account 510000 Total	12,340.73	19,092.19
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		258.90
	Major Account 520000 Total		258.90
	570000 Travel Expenses		
	571100 LODGING	200.00	200.00
	571800 MEALS-TRAVEL STATUS	240.99	240.99
	Major Account 570000 Total	440.99	440.99
	Fund 23320 Expenditures Total	12,781.72	19,792.08
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,014.03	43,573.84
	511200 TEMPORARY SALARIES-WAGE	12,078.82	34,469.36
	512100 VACATION LEAVE EXPENSE		3,621.83
	512200 SICK LEAVE EXPENSE		1,073.27
	512300 HOLIDAY LEAVE EXPENSE	858.15	2,502.87
	515100 RETIREMENT PLANS EXPENSE	963.88	3,801.77
	515200 FICA EXPENSE	1,789.22	6,000.30
	515500 HEALTH INSURANCE EXPENSE	4,976.26	21,617.11
	516400 UNEMPLOYM COMP INS EXP		2,771.00
	516500 WORKERS COMPENSATION PR	794.62	1,589.24
	Major Account 510000 Total	33,474.98	121,020.59
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		1,766.57
	534800 CONST & MAINT SUP EXP		10,489.12
	538100 VEHICLE & EQUIP SUP EXP		462.98
	541100 ACCTG & AUDITING SERVICES		2,846.20
	Major Account 520000 Total		15,564.87
	580000 Capital Outlay		
	582100 Heavy Equipment		185,465.56
	584200 VEHICLES & VEHICLE EQ		15,134.00
	587500 CIP - IMPROV TO BUILD	2,500.00	9,907.43
	Major Account 580000 Total	2,500.00	210,506.99
	Fund 23330 Expenditures Total	35,974.98	347,092.45

23370 SNOWMOBILE TRAIL FD

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	709.16-	2,103.30-
	Major Account 470000 Total	709.16-	2,103.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.02-	461.11-
	Major Account 480000 Total	100.02-	461.11-
	Fund 23370 Revenues Total	809.18-	2,564.41-
	Program Revenues	809.18-	2,564.41-
	Program Expenditures	218,449.37	1,122,948.85

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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	34,560.48	183,271.90
	Major Account 520000 Total	34,560.48	183,271.90
	Fund 23320 Expenditures Total	34,560.48	183,271.90
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	44.40	73.20
	Major Account 480000 Total	44.40	73.20
	Fund 23330 Revenues Total	44.40	73.20
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	16,407.75	204,955.16
	Major Account 520000 Total	16,407.75	204,955.16
	Fund 23330 Expenditures Total	16,407.75	204,955.16
	Program Revenues	44.40	73.20
	Program Expenditures	50,968.23	388,227.06

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		5,343.00
	Major Account 520000 Total		5,343.00
	Fund 10000 Expenditures Total		5,343.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		23,762.40
	Major Account 520000 Total		23,762.40
	Fund 23320 Expenditures Total		23,762.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		5,940.60
	Major Account 520000 Total		5,940.60
	Fund 23330 Expenditures Total		5,940.60
	Program Expenditures		35,046.00

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		43,816.25-
	Major Account 480000 Total		43,816.25-
	Fund 23320 Revenues Total		43,816.25-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57-
	526102 LAND MAINT AND REPAIR	7,765.00-	44,696.94
	Major Account 520000 Total	7,765.00-	44,684.37
	Fund 23320 Expenditures Total	7,765.00-	44,684.37
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	73,900.32	87,524.32
	534600 ED & RECREATIONAL SUP EX		269.29
	534800 CONST & MAINT SUP EXP	8.49	8.49
	534900 MISCELLANEOUS SUP EXP		1,204.18
	Major Account 520000 Total	73,908.81	89,006.28
	Fund 23410 Expenditures Total	73,908.81	89,006.28
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	61.45	61.45
	526102 LAND MAINT AND REPAIR	145,380.00-	40,930.00
	534800 CONST MAINT SUPPLIES		1,396.96
	Major Account 520000 Total	145,318.55-	42,388.41
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	146,535.00	146,535.00
	Major Account 580000 Total	146,535.00	146,535.00
	Fund 23470 Expenditures Total	1,216.45	188,923.41
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,425.00-
	461113 DJ REIMBURSEMENTS	258,159.42-	523,120.03-
	Major Account 460000 Total	258,159.42-	532,545.03-

Program Summary  
 Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,765.00	35,380.19
	Major Account 480000 Total	7,765.00	35,380.19
	Fund 43320 Revenues Total	250,394.42	497,164.84
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		12.57
	526102 LAND MAINT AND REPAIR	171,700.99	344,758.51
	534800 CONST & MAINT SUP EXP	25.46	25.46
	Major Account 520000 Total	171,726.45	344,796.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	48,845.00	48,845.00
	Major Account 580000 Total	48,845.00	48,845.00
	Fund 43320 Expenditures Total	220,571.45	393,641.54
	Program Revenues	250,394.42	539,452.03
	Program Expenditures	287,931.71	716,255.60

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		16,000.00
	Major Account 520000 Total		16,000.00
	Fund 23330 Expenditures Total		16,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	2,369.57-	13,804.15-
	Major Account 470000 Total	2,369.57-	13,804.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,850.88-	50,320.39-
	Major Account 480000 Total	10,850.88-	50,320.39-
	Fund 23460 Revenues Total	13,220.45-	64,124.54-
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	244,275.48-	3,379,904.35-
	452165 ATV Transfer to G&Ps	236,018.87-	1,186,235.40-
	Major Account 450000 Total	480,294.35-	4,566,139.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,623.49-	107,205.92-
	Major Account 480000 Total	26,623.49-	107,205.92-
	Fund 23470 Revenues Total	506,917.84-	4,673,345.67-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		92.82
	526100 REP & MAINT-REAL PROPERT		850.08
	526101 BLDG-STRUC MAINT AND REPAIR		31,779.98
	526102 LAND MAINT AND REPAIR	89,608.33	188,181.96
	534800 CONST & MAINT SUP EXP		2,501.06
	554100 DATA SERVICES		20,604.00
	Major Account 520000 Total	89,608.33	244,009.90
	580000 Capital Outlay		
	581200 BUILDINGS		73,159.82
	587500 CIP - IMPROV TO BUILD	49,586.45	284,325.55
	Major Account 580000 Total	49,586.45	357,485.37
	Fund 23470 Expenditures Total	139,194.78	601,495.27

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		122,074.86
	Major Account 520000 Total		122,084.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		457,597.63
	Major Account 580000 Total		457,597.63
	Fund 43125 Expenditures Total		579,682.49
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		41,599.92
	Major Account 520000 Total		41,599.92
	580000 Capital Outlay		
	581200 BUILDINGS		64,597.66
	587500 CIP - IMPROV TO BUILD	49,586.45	228,960.31
	Major Account 580000 Total	49,586.45	293,557.97
	Fund 43320 Expenditures Total	49,586.45	335,157.89
	Program Revenues	520,138.29	4,737,470.21
	Program Expenditures	188,781.23	1,532,335.65



Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	226,151.49-	226,151.49-
	Major Account 460000 Total	226,151.49-	226,151.49-
	Fund 43330 Revenues Total	226,151.49-	226,151.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	226,151.49	226,151.49
	Major Account 590000 Total	226,151.49	226,151.49
	Fund 43330 Expenditures Total	226,151.49	226,151.49
	Program Revenues	226,151.49-	226,151.49-
	Program Expenditures	226,151.49	226,151.49

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	16,285.42-	31,600.48-
	461116 STATE WILDLIFE GRANT	3,696.99-	38,864.76-
	461300 PASS-THROUGH FEDERAL GRA		742,467.63-
	Major Account 460000 Total	19,982.41-	812,932.87-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		924.07-
	Major Account 470000 Total		924.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.08-	7,178.30-
	Major Account 480000 Total	1,378.08-	7,178.30-
	Fund 43320 Revenues Total	21,360.49-	821,035.24-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,452.16	742,467.63
	Major Account 590000 Total	84,452.16	742,467.63
	Fund 43320 Expenditures Total	84,452.16	742,467.63
	Program Revenues	21,360.49-	821,035.24-
	Program Expenditures	84,452.16	742,467.63

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		
	526102 LAND MAINT AND REPAIR	46,200.00	46,200.00
	534800 CONST & MAINT SUP EXP		23,704.90
	541700 LEGAL RELATED EXPENSE	2,300.00	7,250.00
	Major Account 520000 Total	48,500.00	77,154.90
	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	48,500.00	155,296.42
	Program Revenues		114,772.50-
	Program Expenditures	48,500.00	155,296.42

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	5,417.00	5,417.00
	Major Account 520000 Total	5,417.00	5,417.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	750.00	9,750.00
	Major Account 580000 Total	750.00	9,750.00
	Fund 23320 Expenditures Total	6,167.00	15,167.00
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	51,155.51-	102,878.36-
	Major Account 460000 Total	51,155.51-	102,878.36-
	Fund 43320 Revenues Total	51,155.51-	102,878.36-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	525556 RENT EXPENSE - EQUIPMENT	2,972.28	2,972.28
	526101 BLDG-STRUC MAINT AND REP	48,753.00	48,753.00
	534800 CONST & MAINT SUP EXP	602.63	5,546.94
	Major Account 520000 Total	52,327.91	57,310.39
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,250.00	29,250.00
	Major Account 580000 Total	2,250.00	29,250.00
	Fund 43320 Expenditures Total	54,577.91	86,560.39
	Program Revenues	51,155.51-	102,878.36-
	Program Expenditures	60,744.91	101,727.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230,623.33-	1,087,526.57-
	Major Account 480000 Total	230,623.33-	1,087,526.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 23385 Revenues Total	230,623.33-	87,526.57-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	28.88	28.88
	526101 BLDG-STRUC MAINT AND REPAIR		5,885.00
	Major Account 520000 Total	28.88	5,913.88
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	96,419.97	1,059,350.12
	Major Account 580000 Total	96,419.97	1,059,350.12
	Fund 23385 Expenditures Total	96,448.85	1,065,264.00
	Program Revenues	230,623.33-	87,526.57-
	Program Expenditures	96,448.85	1,065,264.00

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT		18,000.00-
	Major Account 480000 Total		18,000.00-
	Fund 23280 Revenues Total		18,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	25,215.66	42,980.76
	Major Account 520000 Total	25,215.66	42,980.76
	Fund 23280 Expenditures Total	25,215.66	42,980.76
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		90.00-
	526102 LAND MAINT AND REPAIR	100,862.64	1,606,122.97-
	Major Account 520000 Total	100,862.64	1,606,212.97-
	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	100,862.64	171,923.04
	Program Revenues		18,000.00-
	Program Expenditures	126,078.30	214,903.80

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	355,719.67	1,232,040.00
	Major Account 580000 Total	355,719.67	1,232,040.00
	Fund 23330 Expenditures Total	355,719.67	1,232,040.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		20,045.68
	526102 LAND MAINT AND REPAIR		737.70
	534500 AGRICULTURAL SUPPLIES EX		28.88
	534800 CONST & MAINT SUP EXP	4,194.18	13,949.46
	534900 MISCELLANEOUS SUP EXP	189.89	199.85
	548700 REFUSE/RECYCLING		494.64
	Major Account 520000 Total	4,384.07	35,456.21
	Fund 23380 Expenditures Total	4,384.07	35,456.21
23460 STATE PARK IMPROVE AND MAINT			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		36.05
	526100 REP & MAINT-REAL PROPERT	1,099.00	10,326.00
	Major Account 520000 Total	1,099.00	10,362.05
	Fund 23460 Expenditures Total	1,099.00	10,362.05
	Program Expenditures	361,202.74	1,277,858.26

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		388,531.70-
	Major Account 520000 Total		388,531.70-
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		487,632.70
	587500 CIP - IMPROV TO BUILD		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  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	4,515.75-	9,765.75-
	Major Account 460000 Total	4,515.75-	9,765.75-
	Fund 23320 Revenues Total	4,515.75-	9,765.75-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	6,021.00	13,021.00
	Major Account 520000 Total	6,021.00	13,021.00
	Fund 23320 Expenditures Total	6,021.00	13,021.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	6,021.00-	
	Major Account 580000 Total	6,021.00-	
	Fund 23470 Expenditures Total	6,021.00-	
	Program Revenues	4,515.75-	9,765.75-
	Program Expenditures		13,021.00

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	6,049.20	22,155.60
	Major Account 520000 Total	6,049.20	22,155.60
	Fund 23320 Expenditures Total	6,049.20	22,155.60
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		45.30
	526101 BLDG-STRUC MAINT AND REPAIR	4,032.80	14,770.40
	Major Account 520000 Total	4,032.80	14,815.70
	Fund 23330 Expenditures Total	4,032.80	14,815.70
	Program Expenditures	10,082.00	36,971.30

Program Summary  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	429,743.32-	429,743.32-
	Major Account 480000 Total	429,743.32-	429,743.32-
	Fund 23320 Revenues Total	429,743.32-	429,743.32-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	70,256.68-	2,090,696.21
	534800 CONST & MAINT SUP EXP	3,640.00	3,640.00
	Major Account 520000 Total	66,616.68-	2,094,336.21
	Fund 23320 Expenditures Total	66,616.68-	2,094,336.21
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	500,000.00-	500,000.00-
	Major Account 460000 Total	500,000.00-	500,000.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	429,743.32	429,743.32
	Major Account 480000 Total	429,743.32	429,743.32
	Fund 43320 Revenues Total	70,256.68-	70,256.68-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	70,256.68	70,256.68
	Major Account 520000 Total	70,256.68	70,256.68
	Fund 43320 Expenditures Total	70,256.68	70,256.68
	Program Revenues	500,000.00-	500,000.00-
	Program Expenditures	3,640.00	2,164,592.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,500.00	130,835.56
	526102 LAND MAINT AND REPAIR		13,697.54
	532100 NON-CAPITALIZED EQUIP PU		9,485.98
	534800 CONST & MAINT SUP EXP	2,714.32	18,399.51
	548501 TREE THINNING/CLEARING	3,437.50	3,437.50
	Major Account 520000 Total	8,651.82	175,856.09
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,325.00
	Major Account 580000 Total		7,325.00
	Fund 23330 Expenditures Total	8,651.82	183,181.09
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		8,595.00
	526102 LAND MAINT AND REPAIR	231,476.00	239,861.00
	534800 CONST & MAINT SUP EXP		3,000.00
	Major Account 520000 Total	231,476.00	251,456.00
	Fund 23380 Expenditures Total	231,476.00	251,456.00
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	1,535.50	9,797.00
	Major Account 520000 Total	1,535.50	9,797.00
	Fund 23470 Expenditures Total	1,535.50	9,797.00
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	241,663.32	446,810.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	17,833.34-	32,665.11-
	Major Account 460000 Total	17,833.34-	32,665.11-
	Fund 23320 Revenues Total	17,833.34-	32,665.11-
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
	Major Account 520000 Total		5,413.95
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,130.59	125,819.78
	Major Account 580000 Total	16,130.59	125,819.78
	Fund 23320 Expenditures Total	16,130.59	131,233.73
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	145,175.30	611,761.59
	Major Account 580000 Total	145,175.30	611,761.59
	Fund 43320 Expenditures Total	145,175.30	611,761.59
	Program Revenues	17,833.34-	32,665.11-
	Program Expenditures	161,305.89	742,995.32

Program Summary

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		29.58
	526102 LAND MAINT AND REPAIR		1,263.85
	Major Account 520000 Total	_____	1,293.43
	Fund 23280 Expenditures Total	_____	1,293.43
	Program Expenditures	=====	1,293.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		5,247.00
	Major Account 480000 Total		5,247.00
	Fund 23410 Revenues Total		5,247.00
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		19.78
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	526102 LAND MAINT AND REPAIR	13,429.94	564,023.32
	534800 CONST & MAINT SUP EXP		1,859.26
	Major Account 520000 Total	13,479.94	565,952.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	349,500.95	349,500.95
	Major Account 590000 Total	349,500.95	349,500.95
	Fund 23410 Expenditures Total	362,980.89	915,453.31
	Program Revenues		5,247.00
	Program Expenditures	362,980.89	915,453.31

Program Summary  
 Secure Version - Prior Month  
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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		552,222.45-
	Major Account 460000 Total		552,222.45-
	Fund 23330 Revenues Total		552,222.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,092.30
	526101 BLDG-STRUC MAINT AND REPAIR	54,560.14-	3,994.00-
	526102 LAND MAINTENANCE AND REPAIR	2,596.50-	484,097.61
	532100 NON EXPENDABLE PROPERTY		4,735.22
	534600 ED & RECREATIONAL SUP EX		2,275.00
	Major Account 520000 Total	57,156.64-	490,206.13
	580000 Capital Outlay		
	581200 BUILDINGS	2,125,621.38	2,125,621.38
	582400 MACHINERY & EQUIPMENT		9,300.00
	586901 PHOTO/MEDIA EQUIP		14,693.40
	587500 CIP - IMPROV TO BUILD	1,635,429.54-	367,916.07-
	Major Account 580000 Total	490,191.84	1,781,698.71
	Fund 23330 Expenditures Total	433,035.20	2,271,904.84
	Program Revenues		552,222.45-
	Program Expenditures	433,035.20	2,271,904.84
	Agency Revenues	7,755,133.69-	52,934,392.96-
	Agency Expenditures	12,109,415.31	61,679,197.38



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	150,050.88	567,524.63
	511700 EMPLOYEE BONUSES		554.95
	512100 VACATION LEAVE EXPENSE	19,473.80	57,491.72
	512200 SICK LEAVE EXPENSE	7,970.96	27,282.40
	512300 HOLIDAY LEAVE EXPENSE	12,678.34	32,052.27
	515100 RETIREMENT PLANS EXPENSE	14,239.97	51,250.55
	515200 FICA EXPENSE	13,911.86	49,237.45
	515500 HEALTH INSURANCE EXPENSE	22,027.94	108,073.97
	516300 EMPLOYEE ASSISTANCE PRO		522.90
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	240,353.75	912,814.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,687.95	7,032.57
	521400 CIO CHARGES	1,634.30	16,725.27
	521500 PUBLICATION & PRINT EXP	547.48	2,862.28
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	7,994.29	24,432.99
	522200 CONFERENCE REGISTRATION	.57-	453.96
	524600 RENT EXPENSE-BUILDINGS	52,029.25	260,146.25
	531100 OFFICE SUPPLIES EXPENSE	1,063.78	4,421.90
	532100 NON-CAPITALIZED EQUIP PU	3.73-	322.26
	533900 FOOD EXPENSE-INSTITUTIONS		.46-
	534900 MISCELLANEOUS SUP EXP	8.87-	1,678.36
	541100 ACCTG & AUDITING SERVICES		8,438.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		2,506.16
	555100 DATA PROC SOFTW LIC FEE	135.75	2,168.56
	555200 SOFTWARE - NEW PURCHASES	375.55	375.55
	556100 INSURANCE EXPENSE	345.16	345.16
	559100 OTHER OPERATING EXP	444.81	444.81
	559101 OCLC CHARGES		23,453.77
	Major Account 520000 Total	66,245.15	356,215.89
	570000 Travel Expenses		
	571100 LODGING	1,078.22	1,793.40
	571800 MEALS - TRAVEL STATUS	75.08	227.06
	572100 COMMERCIAL TRANSPORTATIO	3.90-	388.29
	573100 STATE-OWNED TRANSPORT	594.83	1,653.33
	574500 PERSONAL VEHICLE MILEAGE	1,561.55	3,089.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.00	35.25
	Major Account 570000 Total	3,313.78	7,187.24
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	20,016.96	21,965.37
	Major Account 580000 Total	20,016.96	21,965.37
	Fund 10000 Expenditures Total	329,929.64	1,298,183.34
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.19-	410.90-
	Major Account 480000 Total	88.19-	410.90-
	Fund 23400 Revenues Total	88.19-	410.90-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	478,488.00-
	Major Account 460000 Total	70,000.00-	478,488.00-
	Fund 43450 Revenues Total	70,000.00-	478,488.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,414.68	287,754.14
	512100 VACATION LEAVE EXPENSE	5,192.86	32,546.16
	512200 SICK LEAVE EXPENSE	3,367.64	12,802.02
	512300 HOLIDAY LEAVE EXPENSE	6,498.13	15,228.42
	515100 RETIREMENT PLANS EXPENSE	7,298.98	26,083.40
	515200 FICA EXPENSE	7,118.87	24,962.05
	515500 HEALTH INSURANCE EXPENSE	11,825.92	58,558.59
	516200 TUITION ASSISTANCE		1,305.90
	Major Account 510000 Total	123,717.08	459,240.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.24	516.96
	521400 CIO CHARGES	931.70	5,971.14
	521500 PUBLICATION & PRINT EXP	81.69	535.24
	521900 AWARDS EXPENSE		119.15
	522100 DUES & SUBSCRIPTION EXP	115.39	1,514.39
	522200 CONFERENCE REGISTRATION	5.55-	148.25
	523000 VOLUNTEER EXPENSE	1.30-	123.70
	531100 OFFICE SUPPLIES EXPENSE		1,570.02
	532100 NON-CAPITALIZED EQUIP PU		159.99
	534900 MISCELLANEOUS SUP EXP		1,846.05
	547100 EDUCATIONAL SERVICES		5,296.54

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	9.84-	938.16
	Major Account 520000 Total	1,240.33	18,739.59
	570000 Travel Expenses		
	571100 LODGING	5.51-	1,498.54
	571800 MEALS - TRAVEL STATUS		370.46
	572100 COMMERCIAL TRANSPORTATIO	4.35-	461.17
	573100 STATE-OWNED TRANSPORT	267.36	459.91
	574500 PERSONAL VEHICLE MILEAGE		415.27
	575100 MISC TRAVEL EXPENSE		302.86
	Major Account 570000 Total	257.50	3,508.21
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		247.16
	Major Account 580000 Total		247.16
	Fund 43450 Expenditures Total	125,214.91	481,735.64
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.11-	1,587.92-
	484100 OPERATING DONATIONS & CO		1,900.00-
	Major Account 480000 Total	342.11-	3,487.92-
	Fund 68340 Revenues Total	342.11-	3,487.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.18-
	Major Account 520000 Total		.18-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.58-
	Major Account 580000 Total		1.58-
	Fund 68340 Expenditures Total		1.76-
	Program Revenues	70,430.30-	482,386.82-
	Program Expenditures	455,144.55	1,779,917.22

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	33,241.95	529,499.72
	Major Account 590000 Total	33,241.95	529,499.72
	Fund 10000 Expenditures Total	33,241.95	529,499.72
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	290,000.00-
	Major Account 460000 Total	70,000.00-	290,000.00-
	Fund 43450 Revenues Total	70,000.00-	290,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,142.75	280,772.57
	Major Account 590000 Total	10,142.75	280,772.57
	Fund 43450 Expenditures Total	10,142.75	280,772.57
	Program Revenues	<u>70,000.00-</u>	<u>290,000.00-</u>
	Program Expenditures	<u>43,384.70</u>	<u>810,272.29</u>
	Agency Revenues	<u>140,430.30-</u>	<u>772,386.82-</u>
	Agency Expenditures	<u>498,529.25</u>	<u>2,590,189.51</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,773,294.97-	8,355,718.01-
	454101 BEER TAX	944,636.81-	5,940,137.49-
	454102 READY TO DRINK TAX	76,928.00-	547,642.00-
	Major Account 450000 Total	2,794,859.78-	14,843,497.50-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS		621.23-
	474101 SHIPPER FEE		20,000.00-
	474108 SPECIAL DESIGNATED PERMIT	4,460.00-	95,140.00-
	475100 REGISTRATION / LICENSE F	3,080.00-	88,360.00-
	475101 CIGAR SHOP/GROWLER		1,200.00-
	476100 OTHER LIC PERM & FEES	15,010.00-	96,775.00-
	Major Account 470000 Total	22,550.00-	302,096.23-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25.68-	128.88-
	486600 CREDIT CARD CLEARING	3,047.00-	87,123.00
	Major Account 480000 Total	3,072.68-	86,994.12
	Fund 10000 Revenues Total	2,820,482.46-	15,058,599.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,291.71	316,340.70
	511800 COMPENSATORY TIME PAID		70.69
	512100 VACATION LEAVE EXPENSE	4,011.68	20,034.27
	512200 SICK LEAVE EXPENSE	5,371.72	13,760.84
	512300 HOLIDAY LEAVE EXPENSE	6,579.40	15,858.28
	515100 RETIREMENT PLANS EXPENSE	7,656.89	27,411.20
	515200 FICA EXPENSE	7,401.91	26,014.93
	515500 HEALTH INSURANCE EXPENSE	14,912.30	71,065.46
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	132,225.61	498,082.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,415.92	5,837.88
	521400 CIO CHARGES	10,589.45	90,214.19
	521500 PUBLICATION & PRINT EXP	778.93	1,544.82
	522100 DUES & SUBSCRIPTION EXP		589.00
	522200 CONFERENCE REGISTRATION	1,100.00	2,200.00
	524600 RENT EXPENSE-BUILDINGS	2,983.26	14,901.30
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	5,006.50
	525100 RENT EXP-OFFICE EQUIP	672.00	3,360.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		51.00
	531100 OFFICE SUPPLIES EXPENSE	1,419.02	2,589.15
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	1,026.64	4,088.87
	542100 SOS TEMP SERV - PERSONNEL	4,321.69	16,411.01
	555320 COTS Development	16,600.00	581,100.00
	555340 COTS Maintenance		136,275.00
	556100 INSURANCE EXPENSE	278.36	377.14
	559100 OTHER OPERATING EXP	67,516.22	141,584.94
	Major Account 520000 Total	109,702.79	1,010,819.80
	570000 Travel Expenses		
	571100 LODGING	893.19	2,743.38
	571800 TAXABLE TRAVEL EXPENSES-MEALS	234.35	828.53
	572100 COMMERCIAL TRANSPORTATIO		979.80
	574500 PERSONAL VEHICLE MILEAGE	1,310.00	5,184.69
	575100 MISC TRAVEL EXPENSE	80.00	268.84
	Major Account 570000 Total	2,517.54	10,005.24
	Fund 10000 Expenditures Total	244,445.94	1,518,907.61
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,000.00-	11,000.00-
	Major Account 470000 Total	1,000.00-	11,000.00-
	Fund 21970 Revenues Total	1,000.00-	11,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	5,000.00-
	Major Account 470000 Total	1,000.00-	5,000.00-
	Fund 21980 Revenues Total	1,000.00-	5,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	575.00-	12,270.00-
	472203 KEG REGISTRATION	696.00-	1,656.00-
	472204 ACTIVITY REPORT	80.00-	440.00-
	472206 ALCOHOL SERVER TRAINING PRGM	5,580.00-	25,770.00-
	Major Account 470000 Total	6,931.00-	40,136.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.20-	1,516.04-

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>365.20-</u>	<u>1,516.04-</u>
	Fund 23500 Revenues Total	<u>7,296.20-</u>	<u>41,652.04-</u>
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	205.50
	521500 PUBLICATION & PRINT EXP		198.54
	559100 OTHER OPERATING EXP	8,729.00	8,729.00
	Major Account 520000 Total	<u>8,741.79</u>	<u>9,133.04</u>
	Fund 23500 Expenditures Total	<u>8,741.79</u>	<u>9,133.04</u>
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-	275.00-
	474107 NON BEVERAGE LIC FEE	5.00-	5.00-
	474109 FARM WINERY LIC FEE		750.00-
	474110 CRAFT BREWERY LIC FEE		500.00-
	478100 MICRO DISTILLERY		1,250.00-
	Major Account 470000 Total	<u>80.00-</u>	<u>4,780.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,050.00-	98,450.00-
	Major Account 480000 Total	<u>9,050.00-</u>	<u>98,450.00-</u>
	Fund 61270 Revenues Total	<u>9,130.00-</u>	<u>103,230.00-</u>
	Program Revenues	<u>2,838,908.66-</u>	<u>15,219,481.65-</u>
	Program Expenditures	<u>253,187.73</u>	<u>1,528,040.65</u>
	Agency Revenues	<u>2,838,908.66-</u>	<u>15,219,481.65-</u>
	Agency Expenditures	<u>253,187.73</u>	<u>1,528,040.65</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	200.00-	51,200.00-
	Major Account 480000 Total	200.00-	51,200.00-
	Fund 61270 Revenues Total	200.00-	51,200.00-
	Program Revenues	200.00-	51,200.00-



Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRG CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	29,229.24-	141,623.36-
	Major Account 450000 Total	29,229.24-	141,623.36-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,615.00-	11,950.00-
	474103 ADMIN SERVICE FEES	354.00-	354.00-
	Major Account 470000 Total	1,969.00-	12,304.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.58-	2,082.97-
	Major Account 480000 Total	555.58-	2,082.97-
	Fund 23610 Revenues Total	31,753.82-	156,010.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,286.40	39,418.50
	512100 VACATION LEAVE EXPENSE	1,311.80	1,311.80
	515100 RETIREMENT PLANS EXPENSE	1,594.15	2,970.29
	515200 FICA EXPENSE	1,627.22	2,955.22
	Major Account 510000 Total	24,819.57	46,655.81
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,185.00	8,740.00
	531100 OFFICE SUPPLIES EXPENSE	40.68	40.68
	534900 MISCELLANEOUS SUP EXP		22.92
	541100 ACCTG & AUDITING SERVICES		80.40
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	6,336.00	6,336.00
	545001 FINGERPRINT SERVICES	3,258.00	4,163.00
	546800 VETERINARY SERVICES	4,450.00	7,200.00
	554900 OTHER CONTRACTUAL SERVICES		4,000.00
	556100 INSURANCE EXPENSE		15.15
	Major Account 520000 Total	16,269.68	30,607.85
	570000 Travel Expenses		
	571100 LODGING	6,731.00	8,260.00
	571800 MEALS - TRAVEL STATUS	1,340.21	2,660.98
	574500 PERSONAL VEHICLE MILEAGE	1,681.75	3,826.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,640.73	2,456.54
	Major Account 570000 Total	11,393.69	17,204.01
	Fund 23610 Expenditures Total	52,482.94	94,467.67
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,631.27-	24,371.14-

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Agency Number 036 RACING & GAMING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	Major Account 450000 Total	4,631.27-	24,371.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.71-	139.78-
	Major Account 480000 Total	28.71-	139.78-
	Fund 23620 Revenues Total	4,659.98-	24,510.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,631.27	24,371.15
	Major Account 590000 Total	4,631.27	24,371.15
	Fund 23620 Expenditures Total	4,631.27	24,371.15
	Program Revenues	36,413.80-	180,521.25-
	Program Expenditures	57,114.21	118,838.82

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23650 RACETRACK GAMING FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,026,140.00-	3,349,005.00-
	Major Account 470000 Total	1,026,140.00-	3,349,005.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,797.60-	47,338.49-
	484500 REIMB NON-GOVT SOURCES	141.52-	201.16-
	Major Account 480000 Total	12,939.12-	47,539.65-
	Fund 23650 Revenues Total	1,039,079.12-	3,396,544.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,661.94	511,976.43
	511200 TEMPORARY SALARIES-WAGE		972.64
	511300 OVERTIME PAYMENTS		479.34
	511600 PER DIEM PAYMENTS	7,230.86	28,088.34
	512100 VACATION LEAVE EXPENSE	6,307.23	23,703.27
	512200 SICK LEAVE EXPENSE	7,341.66	22,120.03
	512300 HOLIDAY LEAVE EXPENSE	12,274.38	26,870.96
	512500 FUNERAL LEAVE EXPENSE		2,097.40
	515100 RETIREMENT PLANS EXPENSE	13,229.68	43,632.75
	515200 FICA EXPENSE	13,464.94	44,737.00
	515400 LIFE & ACCIDENT INS EXP	8.40	8.40
	515500 HEALTH INSURANCE EXPENSE	23,165.48	92,841.09
	516300 EMPLOYEE ASSISTANCE PRO		252.00
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	233,684.57	800,666.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.54	32.32
	521300 FREIGHT EXPENSE	104.68	548.06
	521400 CIO CHARGES	2,504.00	15,857.40
	521402 OCIO - NETWORK	410.45	1,638.42
	521410 OCIO - EQUIP LEASING	1,408.00	5,480.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	1,350.00
	521415 OCIO - HARDWARE NON CAP		5,565.30
	521431 OCIO - SOFTWARE RENEWAL	90.96	173.82
	521441 OCIO - COMMUNICATIONS	1,814.33	5,644.09
	521500 PUBLICATION & PRINT EXP	1,196.77	2,317.35
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	132.66	5,650.18
	522200 CONFERENCE REGISTRATION	165.00	8,099.00
	522600 JOB APPLICANT EXPENSE	181.00	1,106.60

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		
	524600 RENT EXPENSE-BUILDINGS	19,674.11	100,555.55
	527200 REP & MAINT-MOTOR VEHICL	27.07	27.07
	531100 OFFICE SUPPLIES EXPENSE	3,279.43	10,633.98
	531200 IT SUPPLIES	317.72	596.73
	532100 NON-CAPITALIZED EQUIP PU		9,685.38
	534600 ED & RECREATIONAL SUP EX	670.59	717.59
	534900 MISCELLANEOUS SUP EXP	163.00	2,397.69
	534901 FIREARMS AND RELATED SUPP	1,307.95	7,706.01
	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	6,832.75	25,747.25
	547100 EDUCATIONAL SERVICES		26,503.75
	549200 JANITORIAL/SECURITY SRVS	900.00	1,029.00
	554100 DATA SERVICES	108.76	798.98
	554900 OTHER CONTRACTUAL SERVICES	10,877.67	30,772.92
	555510 SAAS SUBSCRIPTION FEES	1,250.00	7,734.95
	556100 INSURANCE EXPENSE		60.60
	556300 SURETY & NOTARY BONDS		270.00
	559100 OTHER OPERATING EXP	27.00	12,189.82
	Major Account 520000 Total	53,895.44	292,802.46
	570000 Travel Expenses		
	571100 LODGING	3,429.98	18,728.40
	571600 MEALS - TAXABLE	225.24	225.24
	571800 MEALS - TRAVEL STATUS	1,495.96	4,797.56
	572100 COMMERCIAL TRANSPORTATIO	997.59	5,320.67
	573100 STATE-OWNED TRANSPORT	2,713.17	9,729.19
	574500 PERSONAL VEHICLE MILEAGE	5,476.51	13,273.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,334.48
	575100 MISC TRAVEL EXPENSE	178.00	902.00
	Major Account 570000 Total	14,516.45	57,310.63
	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	302,096.46	1,160,798.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,510.54-	1,510.54-
	Major Account 480000 Total	1,510.54-	1,510.54-
	Fund 23651 Revenues Total	1,510.54-	1,510.54-
	Program Revenues	1,040,589.66-	3,398,055.19-
	Program Expenditures	302,096.46	1,160,798.74
	Agency Revenues	1,077,203.46-	3,629,776.44-
	Agency Expenditures	359,210.67	1,279,637.56

Program Summary  
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Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	22,780.59-	78,400.60-
	Major Account 480000 Total	22,780.59-	78,400.60-
	Fund 61270 Revenues Total	22,780.59-	78,400.60-
	Program Revenues	22,780.59-	78,400.60-

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	478,133.46
	515200 FICA EXPENSE	5,239.43	33,298.82
	515500 HEALTH INSURANCE EXPENSE	7,683.76	38,418.80
	Major Account 510000 Total	<u>111,119.49</u>	<u>549,851.08</u>
	Fund 23730 Expenditures Total	<u>111,119.49</u>	<u>549,851.08</u>
	Program Expenditures	<u><u>111,119.49</u></u>	<u><u>549,851.08</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	8,942.00-	8,381.00-
	Major Account 450000 Total	8,942.00-	8,381.00-
	Fund 10000 Revenues Total	8,942.00-	8,381.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	615.00-	3,480.00-
	471102 RELEASE OF LIABILITY	900.00-	4,545.00-
	472200 REPROD & PUBLICATIONS	1.00-	11.00-
	474100 GENERAL BUSINESS FEES		26,400.00-
	474101 INSURANCE ASSESSMENTS	4,474.00-	4,195.00-
	Major Account 470000 Total	5,990.00-	38,631.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,073.16-	33,919.48-
	484500 REIMB NON-GOVT SOURCES	82.30-	126.40-
	486600 CREDIT CARD CLEARING		195.00-
	Major Account 480000 Total	5,155.46-	33,850.88-
	Fund 23730 Revenues Total	11,145.46-	72,481.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,336.78	833,418.73
	511800 COMPENSATORY TIME PAID		469.70
	512100 VACATION LEAVE EXPENSE	15,368.94	88,193.52
	512200 SICK LEAVE EXPENSE	7,537.33	49,369.95
	512300 HOLIDAY LEAVE EXPENSE	9,615.06	36,891.52
	512500 FUNERAL LEAVE EXPENSE	2,321.14	3,571.14
	515100 RETIREMENT PLANS EXPENSE	15,837.63	76,170.84
	515200 FICA EXPENSE	15,305.76	73,082.36
	515500 HEALTH INSURANCE EXPENSE	28,160.93	146,842.89
	516300 EMPLOYEE ASSISTANCE PRO		557.55
	516500 WORKERS COMP PREMIUMS		33,906.00
	Major Account 510000 Total	265,483.57	1,342,474.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,524.18	29,533.45
	521400 CIO CHARGES	13,615.08	38,382.11
	521500 PUBLICATION & PRINT EXP	2,104.15	5,632.18
	521900 AWARDS EXPENSE	50.85-	452.39
	522100 DUES & SUBSCRIPTION EXP	1,019.00	5,389.60
	522200 CONFERENCE REGISTRATION	40.00	4,363.84
	523900 TEAMMATE RECOGNITION		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	61,888.73	307,889.25
	524601 RENT EXPENSE - PARKING	2,630.00	2,909.50
	525100 RENT EXP-OFFICE EQUIP	250.00	1,250.00
	526100 REP & MAINT-REAL PROPERT		1,084.60
	527100 REP & MAINT-OFFICE EQUIP		299.95
	527800 REP & MAINT-OTHER PROPER	140.50	140.50
	531100 OFFICE SUPPLIES EXPENSE	2,683.05	9,326.91
	531200 IT SUPPLIES	133.52	220.49
	532260 VOICE EQUIP		104.89
	534601 LAW BOOKS & REFERENCE MATERIAL	1,241.40	1,241.40
	541100 ACCTG & AUDITING SERVICES		9,692.88
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	10,672.67	52,957.38
	541700 LEGAL RELATED EXPENSE	2,165.83	10,960.95
	549200 JANITORIAL/SECURITY SRVS	3,568.39	46,619.13
	554100 DATA SERVICES	570.99	3,119.95
	554110 VOICE SERVICES	6,751.12	9,840.68
	554900 OTHER CONTRACTUAL SERVICES		202.00
	555310 COTS LICENSE FEES	1,944.80	15,710.84
	555340 COTS MAINTENANCE		794.60
	555510 SAAS SUBSCRIPTION FEES	1,563.48	7,787.93
	556100 INSURANCE EXPENSE	1,109.36	1,109.36
	556300 SURETY & NOTARY BONDS		336.27
	559100 OTHER OPERATING EXP	891.48	5,139.42
	Major Account 520000 Total	121,456.88	573,303.07
	570000 Travel Expenses		
	571100 LODGING	303.00	5,759.07
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	48.30	779.95
	572100 COMMERCIAL TRANSPORTATIO		1,311.61
	573100 STATE-OWNED TRANSPORT	128.65	235.96
	574500 PERSONAL VEHICLE MILEAGE	853.47	6,970.34
	575100 MISC TRAVEL EXPENSE		137.50
	Major Account 570000 Total	1,333.42	15,210.70
	Fund 23730 Expenditures Total	388,273.87	1,930,987.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,217.63	9,489.88

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		
	512100 VACATION LEAVE EXPENSE	1,424.98	1,990.07
	512200 SICK LEAVE EXPENSE	4,132.70	4,340.06
	512300 HOLIDAY LEAVE EXPENSE	73.35	435.98
	515100 RETIREMENT PLANS EXPENSE	263.59	818.31
	515200 FICA EXPENSE	262.81	797.49
	515500 HEALTH INSURANCE EXPENSE	214.19	1,135.83
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	Major Account 510000 Total	9,589.25	19,017.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.29
	521400 CIO CHARGES	153.00	594.99
	521500 PUBLICATION & PRINT EXP		6.92
	522100 DUES & SUBSCRIPTION EXP		14.40
	531100 OFFICE SUPPLIES EXPENSE		10.49
	541100 ACCTG & AUDITING SERVICES		372.12
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES	198.56	198.56
	555310 COTS LICENSE FEES		197.80
	555340 COTS MAINTENANCE		11.37
	556300 SURETY & NOTARY BONDS		5.22
	559100 OTHER OPERATING EXP	5.94	34.02
	Major Account 520000 Total	357.50	1,458.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.32
	Major Account 570000 Total		38.32
	Fund 40000 Expenditures Total	9,946.75	20,513.95
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,538.04-	68,236.27-
	Major Account 480000 Total	14,538.04-	68,236.27-
	Fund 63730 Revenues Total	14,538.04-	68,236.27-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,631.32	59,319.70
	592101 BOOKS	1,348.27	4,875.49
	592102 GENERAL SUPPLIES/TOOLS	126.43	450.48
	592103 SPECIAL SUPPLIES/TOOLS		15.50
	592104 SPECIAL FEES		110.00
	592106 MILEAGE	2,857.69	10,243.30

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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		
	592108 TUITION-PRIVATE	4,456.00	7,346.00
	592109 TUITION-STATE	5,224.65	29,767.49
	592113 COMPUTERS AND SOFTWARE		4,645.94
	592200 1099-AID TO/FOR INDIVIDUALS		3,255.00
	Major Account 590000 Total	<u>25,644.36</u>	<u>120,028.90</u>
	Fund 63730 Expenditures Total	<u>25,644.36</u>	<u>120,028.90</u>
	Program Revenues	<u>34,625.50-</u>	<u>149,099.15-</u>
	Program Expenditures	<u>423,864.98</u>	<u>2,071,530.82</u>
	Agency Revenues	<u>57,406.09-</u>	<u>227,499.75-</u>
	Agency Expenditures	<u>534,984.47</u>	<u>2,621,381.90</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	182,849.60-	671,413.15-
	474101 SURCHARGE	27,049.79-	98,447.11-
	474102 Auction Markets	138,790.55-	333,013.00-
	474103 PACKING HOUSE	29,784.00-	160,698.45-
	474104 RFL REGISTERED FED LOTS		822,269.00-
	474106 LATE NOTICE SURCHARGE	1,200.00-	3,250.00-
	474108 EXPIRED AND REINSTATED	5,150.00-	27,525.00-
	474109 ADD FREEZE		150.00-
	474110 ADD LOCATION	180.00-	345.00-
	474111 Brand Lease	1.00-	2.00-
	474112 BRANDS-NEW	4,200.00-	19,900.00-
	474113 BRANDS-RENEWAL	78,100.00-	175,366.00-
	474114 BRANDS-TRANSFER	1,800.00-	9,280.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	150.00-
	474119 brand app reasearch	2,590.00-	13,740.00-
	Major Account 470000 Total	471,794.94-	2,335,548.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,747.65-	24,175.04-
	484500 REIMB NON-GOVT SOURCES	4,914.66-	17,193.13-
	486600 CREDIT CARD CLEARING	838.66-	10,989.89-
	Major Account 480000 Total	10,500.97-	52,358.06-
	Fund 23910 Revenues Total	482,295.91-	2,387,906.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,646.77	1,051,249.05
	511106 INTERMITTENT SALARIES	59,341.87	139,299.38
	511700 EMPLOYEE BONUSES	1,010.00	5,105.75
	511800 COMPENSATORY TIME PAID	1,857.19	53,468.30
	512100 VACATION LEAVE EXPENSE	6,902.00	53,892.49
	512200 SICK LEAVE EXPENSE	2,587.69	23,451.80
	512300 HOLIDAY LEAVE EXPENSE	11,138.58	56,819.95
	512500 FUNERAL LEAVE EXPENSE	204.33	4,579.26
	512600 CIVIL LEAVE EXPENSE		247.02
	515100 RETIREMENT PLANS EXPENSE	18,071.24	93,158.83
	515200 FICA EXPENSE	21,613.62	98,903.94
	515500 HEALTH INSURANCE EXPENSE	58,991.94	295,000.84
	516300 EMPLOYEE ASSISTANCE PRO		995.40
	516500 WORKERS COMP PREMIUMS		43,170.00
	Major Account 510000 Total	400,365.23	1,919,342.01

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	1,131.47	4,517.44
	521300 FREIGHT EXPENSE	366.12	2,068.60
	521400 CIO CHARGES	14,573.46	72,038.41
	521500 PUBLICATION & PRINT EXP	645.51	2,331.31
	522100 DUES & SUBSCRIPTION EXP	135.00	1,640.90
	522200 CONFERENCE REGISTRATION		550.00
	522800 E-COMMERCE OPER EXP		387.06
	523201 NATURAL GAS	188.34	474.49
	523202 ELECTRICITY	177.07	1,175.38
	523203 WATER	21.75	155.86
	523204 SEWER	4.65	20.46
	524600 RENT EXPENSE-BUILDINGS	1,440.93	7,204.65
	525100 RENT EXP-OFFICE EQUIP		1,188.84
	526100 REP & MAINT-REAL PROPERT	65.80	285.64
	527100 REP & MAINT-OFFICE EQUIP		106.34
	527200 REP & MAINT-MOTOR VEHICL	800.86	1,566.05
	531100 OFFICE SUPPLIES EXPENSE	2,991.95	7,359.37
	531200 IT SUPPLIES	189.32	489.76
	532200 PERSONAL COMPUTING EQUIPMENT		35.80
	533100 HOUSEHOLD & INSTIT EXP		150.00
	533132 UNIFORMS	300.00	7,900.00
	534500 AGRICULTURAL SUPPLIES EX		684.76
	534600 ED & RECREATIONAL SUP EX		203.29
	538100 VEHICLE & EQUIP SUP EXP		83,667.71
	538182 OIL	45.54	133.98
	538184 FLUIDS	6.99	21.43
	538185 GASOLINE	4,037.36	9,128.64
	538187 TIRES		1,631.40
	541100 ACCTG & AUDITING SERVICES	26,293.56	147,718.64
	541500 LEGAL SERVICES EXPENSE	658.50	2,792.50
	547100 EDUCATIONAL SERVICES		38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	548700 REFUSE/RECYCLING		292.50
	548900 WEED CONTROL	275.00	1,420.00
	555200 SOFTWARE - NEW PURCHASES	2,304.00	2,304.00
	556100 INSURANCE EXPENSE	110.84	2,084.08
	559100 OTHER OPERATING EXP	628.19	4,020.72
	Major Account 520000 Total	57,392.21	367,828.01

Program Summary  
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Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571100 LODGING	428.00	8,010.65
	571600 MEALS - TAXABLE	104.83	449.44
	571800 MEALS - TRAVEL STATUS	185.86	2,223.59
	574500 PERSONAL VEHICLE MILEAGE	74,873.05	274,465.46
	Major Account 570000 Total	<u>75,591.74</u>	<u>285,149.14</u>
	Fund 23910 Expenditures Total	<u>533,349.18</u>	<u>2,572,319.16</u>
	Program Revenues	<u>482,295.91-</u>	<u>2,387,906.77-</u>
	Program Expenditures	<u>533,349.18</u>	<u>2,572,319.16</u>
	Agency Revenues	<u>482,295.91-</u>	<u>2,387,906.77-</u>
	Agency Expenditures	<u>533,349.18</u>	<u>2,572,319.16</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	5,590.71-	28,701.95-
	475102 DEALER LICENSES	82,290.00-	145,540.00-
	475103 SUPPLEMENTAL DLR LIC	320.00-	580.00-
	475105 MOTORCYCLE DLR LIC	500.00-	500.00-
	475106 MANUFACTURER LICENSES	15,500.00-	69,540.00-
	475107 FACTORY REP LICENSES	2,240.00-	6,380.00-
	475108 DISTRIBUTOR LICENSES	6,500.00-	15,500.00-
	475110 FINANCE COMPANY LIC	900.00-	5,500.00-
	475111 WRECKER & SALVAGE LIC	2,000.00-	4,800.00-
	475112 AUCTION DEALER LIC	1,250.00-	2,000.00-
	475113 MFG BRANCH LIC	100.00-	100.00-
	475115 CHANGE OF NAME	5.00-	20.00-
	475116 CHANGE OF ADDRESS	50.00-	225.00-
	475117 SPECIAL PERMIT	500.00-	3,600.00-
	475118 TRAILER DEALER LIC	4,000.00-	9,000.00-
	475119 DEALERS AGENT	100.00-	100.00-
	Major Account 470000 Total	121,845.71-	292,086.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.96-	5,617.49-
	486600 CREDIT CARD CLEARING	37,830.00-	37,310.00-
	Major Account 480000 Total	38,884.96-	42,927.49-
	Fund 24010 Revenues Total	160,730.67-	335,014.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,478.55	145,288.80
	511600 PER DIEM PAYMENTS	750.00	750.00
	512100 VACATION LEAVE EXPENSE	2,817.02	27,125.74
	512200 SICK LEAVE EXPENSE	1,212.75	31,741.93
	512300 HOLIDAY LEAVE EXPENSE	3,033.68	8,203.96
	515100 RETIREMENT PLANS EXPENSE	3,410.19	15,901.54
	515200 FICA EXPENSE	3,345.94	15,295.04
	515500 HEALTH INSURANCE EXPENSE	7,813.10	40,395.45
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516400 UNEMPLOYM COMP INS EXP		32.04
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	60,861.23	289,326.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,245.51	1,508.76
	521200 COM EXPENSE - VOICE/DATA	9,113.50	9,223.50

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		
	521400 CIO CHARGES	1,959.85	9,897.13
	521500 PUBLICATION & PRINT EXP	370.40	2,155.12
	524600 RENT EXPENSE-BUILDINGS	727.49	3,922.45
	524900 RENT EXP-DEPR SURCHARGE	245.41	1,227.05
	531100 OFFICE SUPPLIES EXPENSE	446.33	795.43
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	8,000.00
	556100 INSURANCE EXPENSE	97.81	146.29
	559100 OTHER OPERATING EXP	41.80	197.91
	Major Account 520000 Total	16,248.10	39,069.64
	570000 Travel Expenses		
	571100 LODGING	98.00	686.00
	571800 MEALS - TRAVEL STATUS		252.72
	573100 STATE-OWNED TRANSPORT	2,937.24	15,647.94
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	3,035.24	16,597.91
	Fund 24010 Expenditures Total	80,144.57	344,994.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenues Total		2,000.00-
	Program Revenues	160,730.67-	337,014.44-
	Program Expenditures	80,144.57	344,994.25
	Agency Revenues	160,730.67-	337,014.44-
	Agency Expenditures	80,144.57	344,994.25



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9.67-	77.35-
	474120 SALESPERSON TRANSFER FEES	1,225.00-	7,050.00-
	474130 BROKER TRANSFER FEES	175.00-	1,325.00-
	474140 PROFESSIONAL CORP	1,425.00-	4,675.00-
	474150 LTD. LIABILITY CO	2,550.00-	10,900.00-
	474160 CERTIFICATION OF LICENSURE	1,075.00-	3,100.00-
	475120 NEW BROKER LICENSE FEE	630.00-	3,240.00-
	475130 NEW SALESPRSN LICENSE FEE	2,380.00-	13,930.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	800.00-
	475160 BROKER RENEWAL FEES	110,880.00-	139,320.00-
	475170 SALESPERSON RENEWAL FEES	195,720.00-	245,140.00-
	475190 BRANCH OFFICE RENEWAL FEES	4,000.00-	4,100.00-
	475210 RETIREMENT HOME FEES	800.00-	1,000.00-
	475220 PROMOTIONAL LAND REG	28,100.00-	30,290.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	600.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	450.00-
	475320 EXAMINATION FEES	24,000.00-	103,350.00-
	475340 APPLICATION FEE	13,365.00-	61,125.00-
	Major Account 470000 Total	386,734.67-	630,472.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,303.56-	16,587.44-
	484500 REIMB NON-GOVT SOURCES		1.41-
	485100 FINES FORFEITS & PENALTI	60.00-	90.00-
	486600 CREDIT CARD CLEARING	19,585.00-	44,630.00-
	Major Account 480000 Total	22,948.56-	61,308.85-
	Fund 24110 Revenues Total	409,683.23-	691,781.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,355.58	205,924.26
	511600 PER DIEM PAYMENTS	1,200.00	2,400.00
	511700 EMPLOYEE BONUSES		1,791.06
	512100 VACATION LEAVE EXPENSE	3,536.09	19,901.73
	512200 SICK LEAVE EXPENSE	3,982.99	14,727.34
	512300 HOLIDAY LEAVE EXPENSE	4,633.90	11,432.83
	512500 FUNERAL LEAVE EXPENSE		1,359.12
	515100 RETIREMENT PLANS EXPENSE	5,204.82	18,970.56
	515200 FICA EXPENSE	5,141.64	18,323.91
	515500 HEALTH INSURANCE EXPENSE	10,572.02	52,287.92
	516300 EMPLOYEE ASSISTANCE PRO		138.60

Program Summary  
Secure Version - Prior Month  
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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	91,627.04	352,356.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,722.13	9,895.03
	521410 Data Processing Expense	1,253.20	4,908.40
	521420 Communication V/D Expense	462.33	3,642.68
	521500 PUBLICATION & PRINT EXP	6,471.11	8,669.21
	521900 AWARDS EXPENSE		80.00
	522100 DUES & SUBSCRIPTION EXP	809.19	2,545.19
	522200 CONFERENCE REGISTRATION		630.00
	523000 VOLUNTEER EXPENSE		385.36
	523900 TEAMMATE RECOGNITION		105.00
	524600 RENT EXPENSE-BUILDINGS	2,400.43	12,002.15
	524700 RENT EXP-OTHER REAL PROP	372.00	1,694.25
	524900 RENT EXP-DEPR SURCHARGE	809.75	4,048.75
	531100 OFFICE SUPPLIES EXPENSE	513.59	2,314.27
	539500 PURCHASING CARD		1.41
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	18,706.00	39,171.26
	541700 LEGAL RELATED EXPENSE	16,257.21	17,614.87
	542100 SOS TEMP SERV - PERSONNEL	2,481.17	5,137.26
	547100 EDUCATIONAL SERVICES	17,010.00	58,710.00
	554900 OTHER CONTRACTUAL SERVICES	206.97	756.18
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	24,000.00
	556100 INSURANCE EXPENSE	88.01	148.61
	559100 OTHER OPERATING EXP	744.41	4,221.23
	Major Account 520000 Total	78,307.50	204,197.11
	570000 Travel Expenses		
	571100 LODGING	488.47	3,894.55
	571600 MEALS TAXABLE	74.40	500.43
	571800 MEALS PER DIEM	438.73	2,423.64
	572100 COMMERCIAL TRANSPORTATIO		691.29
	573100 STATE-OWNED TRANSPORT	3,131.92	8,611.99
	574500 PERSONAL VEHICLE MILEAGE	694.96	2,101.43
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	4,828.48	18,235.33
	Fund 24110 Expenditures Total	174,763.02	574,788.77

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8,700.00-	18,910.00-
	Major Account 480000 Total	8,700.00-	18,910.00-
	Fund 61270 Revenues Total	8,700.00-	18,910.00-
	Program Revenues	418,383.23-	710,691.20-
	Program Expenditures	174,763.02	574,788.77
	Agency Revenues	418,383.23-	710,691.20-
	Agency Expenditures	174,763.02	574,788.77

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		270.00-
	475122 LICENSE APPLICATION	150.00-	400.00-
	475125 RENEWAL	265.00-	5,325.00-
	475142 LICENSE ISSUANCE	70.00-	280.00-
	475145 RENEWAL	300.00-	1,440.00-
	475146 NEW SHOP INSPECTION	450.00-	1,980.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	390.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		50.00-
	475160 APPLICATION		80.00-
	475162 LICENSE ISSUANCE		20.00-
	475165 RENEWAL		100.00-
	475220 STUDENT/EXAMINATION	1,350.00-	3,420.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	850.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		125.00-
	476121 DUPLICATE LICENSE	10.00-	100.00-
	476141 DUPLICATE LICENSE		10.00-
	Major Account 470000 Total	2,825.00-	14,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.11-	1,455.87-
	484500 REIMB NON-GOVT SOURCES	2.16-	4.37-
	485121 RESTORATION	245.00-	1,995.00-
	485140 LATE FEE		30.00-
	Major Account 480000 Total	514.27-	3,485.24-
	Fund 24510 Revenues Total	3,339.27-	18,465.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,438.08	35,845.40
	511600 PER DIEM PAYMENTS	450.00	900.00
	512100 VACATION LEAVE EXPENSE	1,406.38	3,966.60
	512200 SICK LEAVE EXPENSE	118.32	643.64
	512300 HOLIDAY LEAVE EXPENSE	791.14	1,933.42
	515100 RETIREMENT PLANS EXPENSE	880.12	3,174.04
	515200 FICA EXPENSE	879.50	3,075.92
	515500 HEALTH INSURANCE EXPENSE	1,988.96	9,944.80
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	15,952.50	60,307.82

Program Summary  
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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	20.28	235.08
	521400 CIO CHARGES	295.38	1,357.98
	521500 PUBLICATION & PRINT EXP	7.55	16.35
	524600 RENT EXPENSE-BUILDINGS	584.03	2,920.15
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	541100 ACCTG & AUDITING SERVICES		535.00
	541200 PURCHASING ASSESSMENT		14.00
	556100 INSURANCE EXPENSE	8.52	20.64
	Major Account 520000 Total	1,165.76	5,349.20
	570000 Travel Expenses		
	571100 LODGING		74.00
	571600 MEALS - TAXABLE	54.20	90.95
	571800 MEALS - TRAVEL STATUS		103.26
	573100 STATE-OWNED TRANSPORT		931.87
	574500 PERSONAL VEHICLE MILEAGE		356.00
	Major Account 570000 Total	54.20	1,556.08
	Fund 24510 Expenditures Total	17,172.46	67,213.10
	Program Revenues	3,339.27	18,465.24
	Program Expenditures	17,172.46	67,213.10
	Agency Revenues	3,339.27	18,465.24
	Agency Expenditures	17,172.46	67,213.10

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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
	Major Account 520000 Total		486,732.50
	Fund 10000 Expenditures Total		486,732.50
	Program Expenditures		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		107,353.54	369,488.10
511300 OVERTIME PAYMENTS		977.42	2,154.68
511500 SHIFT DIFFERENTIAL PYMT		5,973.75	22,467.00
511800 COMPENSATORY TIME PAID		275.49	711.09
511900 SUPPLEMENTAL		800.67	2,904.05
512100 VACATION LEAVE EXPENSE		7,725.24	35,204.86
512200 SICK LEAVE EXPENSE		3,607.85	12,648.28
512300 HOLIDAY LEAVE EXPENSE		8,268.73	19,009.69
515100 RETIREMENT PLANS EXPENSE		10,047.57	34,570.92
515200 FICA EXPENSE		9,851.99	33,292.22
515500 HEALTH INSURANCE EXPENSE		16,745.02	80,565.57
516300 EMPLOYEE ASSISTANCE PRO			252.00
516500 WORKERS COMP PREMIUMS			17,326.05
Major Account 510000 Total		<u>171,627.27</u>	<u>630,594.51</u>
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		1,021.72	5,115.33
521500 PUBLICATION & PRINT EXP		3,538.50	28,819.50
522100 DUES & SUBSCRIPTION EXP			30.00
531100 OFFICE SUPPLIES EXPENSE		336.54	529.46
541100 ACCTG & AUDITING SERVICES			4,219.19
541200 PURCHASING ASSESSMENT			560.39
554900 OTHER CONTRACTUAL SERVICES			195,762.00
556300 SURETY & NOTARY BONDS			143.48
559100 OTHER OPERATING EXP			5,800.56
559104 UNIFORM CLEANING ETC			150.00
Major Account 520000 Total		<u>4,896.76</u>	<u>240,070.99</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			5,375.39
Major Account 570000 Total			<u>5,375.39</u>
590000 Government Aid			
593101 PERSONNEL		99,885.81	521,818.49
593102 FRINGE BENEFITS		39,567.55	121,604.98
593103 TRAVEL		1,441.83	4,122.02
593104 SUPPLIES		5,205.17	25,443.77
593105 CONSULTANTS/CONTRACTS		8,181.92	27,894.42
593106 OTHER		152,885.23	844,513.36
Major Account 590000 Total		<u>307,167.51</u>	<u>1,545,397.04</u>
Fund 10000 Expenditures Total		<u>483,691.54</u>	<u>2,421,437.93</u>

Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 214 VOCATIONAL AND LIFE SKILLS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24620 VOCATIONAL & LIFE SKILLS PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,857.61-	22,832.32-
	Major Account 480000 Total	2,857.61-	22,832.32-
	Fund 24620 Revenues Total	2,857.61-	22,832.32-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	56,037.94	392,170.37
	593102 FRINGE BENEFITS	14,419.19	86,544.61
	593103 TRAVEL	326.11	14,973.78
	593104 SUPPLIES	645.09	61,237.07
	593105 CONSULTANTS/CONTRACTS		47,604.73
	593106 OTHER	200,413.09	1,307,516.23
	Major Account 590000 Total	271,841.42	1,910,046.79
	Fund 24620 Expenditures Total	271,841.42	1,910,046.79
	Program Revenues	2,857.61-	22,832.32-
	Program Expenditures	755,532.96	4,331,484.72



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	2,464.59-	4,661.35-
	Major Account 480000 Total	2,464.59-	4,661.35-
	Fund 10000 Revenues Total	2,464.59-	4,661.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,630.64	1,607,910.85
	511101 ROLL CALL DCS	5,819.44	19,144.98
	511102 LT BRIEFING DCS	1,315.33	5,322.12
	511300 OVERTIME PAYMENTS	23,775.48	93,328.63
	511301 HOLIDAY WORK - DCS	29,295.48	76,878.24
	511400 ON CALL PAY		28.84
	511500 SHIFT DIFFERENTIAL PYMT	12,596.52	47,337.35
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	10,554.13	49,079.46
	512100 VACATION LEAVE EXPENSE	26,331.53	110,561.68
	512200 SICK LEAVE EXPENSE	18,342.00	49,649.95
	512300 HOLIDAY LEAVE EXPENSE	33,075.63	86,322.90
	512400 MILITARY LEAVE EXPENSE	2,460.70	10,565.14
	512500 FUNERAL LEAVE EXPENSE	649.57	5,000.22
	515100 RETIREMENT PLANS EXPENSE	44,018.07	161,825.63
	515200 FICA EXPENSE	43,473.13	158,012.88
	515500 HEALTH INSURANCE EXPENSE	55,938.97	277,549.03
	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	731,276.62	2,848,885.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.68	1,063.40
	521401 OCIO - COMMUNICATIONS	7,314.98	36,177.04
	521500 PUBLICATION & PRINT EXP	1,684.25	3,754.29
	522100 DUES & SUBSCRIPTION EXP		30.00
	522202 CONF REG - NONCEU'S		675.00
	523201 NATURAL GAS	1,041.89	2,986.98
	523202 ELECTRICITY	7,833.13	49,853.16
	523203 WATER	1,046.23	6,070.70
	523204 SEWER	1,596.26	8,699.24
	523219 OTHER UTILITY		71.04
	525500 RENT EXP-OTHER PERS PROP	380.40	685.60
	526100 REP & MAINT-REAL PROPERT	2,385.00	25,550.22

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	6,076.58	4,281.58
	527200 REP & MAINT-MOTOR VEHICL	13,828.53	18,903.32
	531100 OFFICE SUPPLIES EXPENSE	978.78	4,278.77
	533100 HOUSEHOLD & INSTIT EXP	128.48	854.66
	533102 INMATE CLOTHING	511.92	6,166.89
	533103 CLEANING SUPPLIES	645.18	5,379.01
	533104 FOOD SERVICE SUPPLIES		4,839.46
	533106 STAFF CLOTHING		35.25
	533107 CELL/DORM SUPPLIES		3,642.80
	533900 FOOD EXPENSE-INSTITUTIONS		366.17
	533901 FOOD - STAPLES	703.50	4,855.73
	533902 FOOD - MEAT		7,007.96
	533903 FOOD - DAIRY		755.47
	534500 AGRICULTURAL SUPPLIES EX		542.00
	534800 CONST & MAINT SUP EXP	790.89	6,640.67
	534801 MAINTENANCE FUEL AND OIL		544.16
	534900 MISCELLANEOUS SUP EXP	187.02	327.00
	534907 SECURITY SUPPLIES	2,184.27	5,362.16
	534908 LAW BOOKS	230.36	1,015.06
	534951 FOOD SERVICE - STAPLES	12,039.80	59,636.55
	538100 VEHICLE & EQUIP SUP EXP		1,426.60
	538102 GAS/OIL FSP & CSI	94.77	450.25
	541100 ACCTG & AUDITING SERVICES		17,174.72
	541200 PURCHASING ASSESSMENT		2,352.26
	548600 PEST CONTROL		576.80
	548700 REFUSE/RECYCLING	56.96	533.84
	554900 OTHER CONTRACTUAL SERVICES		44.44
	554902 CONTRACT LAUNDRY SERVICES	1,628.52	4,806.02
	556100 INSURANCE EXPENSE	5,112.97	8,540.69
	556300 SURETY & NOTARY BONDS		433.23
	559103 INMATE WAGES	3,358.86	18,215.17
	559104 UNIFORM CLEANING ETC	140.34	1,763.35
	Major Account 520000 Total	72,350.55	327,368.71
	570000 Travel Expenses		
	571100 LODGING	1,278.20	1,860.20
	571800 MEALS - TRAVEL STATUS	163.46	395.69
	572100 COMMERCIAL TRANSPORTATIO	39.14	1,183.92
	573100 STATE-OWNED TRANSPORT	1,462.94	10,631.36

## Program Summary

Secure Version - Prior Month

As of November 30, 2023

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	151.98	314.10
	575100 MISC TRAVEL EXPENSE	246.00	246.00
	Major Account 570000 Total	3,341.72	14,631.27
	Fund 10000 Expenditures Total	806,968.89	3,190,885.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		52.34-
	471106 REV FROM OFFENDERS - SVCS	1.98-	53.19-
	471107 MISC SERVICES		.24-
	472105 TAXABLE SALES COPIES	2.80-	75.61-
	Major Account 470000 Total	4.78-	181.38-
	Fund 24690 Revenues Total	4.78-	181.38-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,062.56-	24,561.18-
	Major Account 460000 Total	5,062.56-	24,561.18-
	Fund 48130 Revenues Total	5,062.56-	24,561.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	667.95	667.95
	511500 SHIFT DIFFERENTIAL PYMT	107.25	107.25
	515100 RETIREMENT PLANS EXPENSE	58.05	58.05
	515200 FICA EXPENSE	59.30	59.30
	Major Account 510000 Total	892.55	892.55
	Fund 48130 Expenditures Total	892.55	892.55
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		23.36-
	472100 SALE OF SUP & MAT	382.51-	4,547.29-
	472103 SALE OF SUP & MAT	288.45-	3,227.83-
	Major Account 470000 Total	670.96-	7,798.48-
	Fund 64641 Revenues Total	670.96-	7,798.48-
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,594.39
	520000 Operating Expenses		
	533108 CANTEEN RESALE		231.00
	533157 CANTEEN RESALE-JULY		3,582.55
	533158 CANTEEN RESALE-AUG		2,000.66
	533159 CANTEEN RESALE-SEP	541.20	1,465.39
	533160 CANTEEN RESALE-OCT	194.06	194.06
	533161 CANTEEN RESALE-NOV	99.82	99.82
	533167 CANTEEN RESALE -MAY		97.97
	533168 CANTEEN RESALE-JUNE		1,839.38
	Major Account 520000 Total	835.08	9,510.83
	Fund 64641 Expenditures Total	835.08	12,105.22
	Program Revenues	8,202.89	37,202.39
	Program Expenditures	808,696.52	3,203,883.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,127.38	2,127.38
	Major Account 480000 Total	2,127.38	2,127.38
	Fund 10000 Revenues Total	2,127.38	2,127.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,536,842.36	5,881,733.79
	511101 ROLL CALL DCS	11,529.95	43,480.59
	511102 LT BRIEFING DCS	276.78	276.78
	511300 OVERTIME PAYMENTS	457,832.15	1,494,007.66
	511301 HOLIDAY WORK - DCS	142,834.31	387,957.29
	511400 ON CALL PAY	2,576.92	9,285.49
	511500 SHIFT DIFFERENTIAL PYMT	40,479.21	158,426.80
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	63,896.92	252,918.65
	511900 SUPPLEMENTAL	65,983.89	229,719.33
	512100 VACATION LEAVE EXPENSE	111,934.05	468,472.07
	512200 SICK LEAVE EXPENSE	73,179.70	317,544.25
	512300 HOLIDAY LEAVE EXPENSE	124,610.03	319,982.57
	512400 MILITARY LEAVE EXPENSE	3,177.19	18,760.38
	512500 FUNERAL LEAVE EXPENSE	4,583.25	17,595.71
	512600 CIVIL LEAVE EXPENSE		204.37
	512700 INJURY LEAVE EXPENSE	1,160.81	5,857.24
	515100 RETIREMENT PLANS EXPENSE	190,716.53	694,641.60
	515200 FICA EXPENSE	195,223.95	701,062.10
	515500 HEALTH INSURANCE EXPENSE	254,590.17	1,304,141.38
	516100 EMPLOYEE RELOCATION	3,251.92	3,251.92
	516300 EMPLOYEE ASSISTANCE PRO		4,258.80
	516400 UNEMPLOYM COMP INS EXP		177.50
	516500 WORKERS COMP PREMIUMS		403,297.72
	Major Account 510000 Total	3,284,680.09	12,717,553.99
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,152.00	8,617.72
	521300 FREIGHT EXPENSE	218.62	419.99
	521400 CIO CHARGES		1,201.85
	521401 OCIO - COMMUNICATIONS	5,651.12	28,460.29
	521405 CELL & SMART PHONE PAID OCIO	328.14	1,310.46
	521500 PUBLICATION & PRINT EXP	10,261.04	27,166.49
	521901 AWARDS - STAFF		559.00
	522100 DUES & SUBSCRIPTION EXP		30.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	100.00	425.00
	523201 NATURAL GAS	10,175.01	51,111.36
	523202 ELECTRICITY	48,326.14	239,214.84
	523203 WATER	10,391.67	51,958.35
	523204 SEWER	12,240.75	60,431.25
	525500 RENT EXP-OTHER PERS PROP	389.10	3,036.40
	526100 REP & MAINT-REAL PROPERT	3,395.77	28,003.49
	526104 R & M CONT-BLDGS		7,386.33
	527200 REP & MAINT-MOTOR VEHICL	5,934.11	17,924.62
	527300 REP & MAINT-MEDICAL EQUI		245.00
	527500 REP & MAINT-COMM EQUIP		2,120.00
	527600 REP & MAINT-HOUSE/INST E	1,994.20	2,338.00
	527601 REP & MAINT-HOUSE/INST E		3,054.24
	527700 REP & MAINT-PHOTO/MEDIA		445.00
	531100 OFFICE SUPPLIES EXPENSE	4,394.05	37,091.42
	531200 IT SUPPLIES	15.99	15.99
	532101 HOUSE & INST EQ		1,000.00
	532250 NETWORKING EQUIP		678.00
	533100 HOUSEHOLD & INSTIT EXP	5,611.17	25,865.93
	533102 INMATE CLOTHING	12,886.98	70,252.68
	533103 CLEANING SUPPLIES	15,064.24	83,038.37
	533104 FOOD SERVICE SUPPLIES	2,215.63	46,133.26
	533106 STAFF CLOTHING	60.00	206.71
	533107 CELL/DORM SUPPLIES	2,657.25	27,724.80
	533900 FOOD EXPENSE-INSTITUTIONS	788.92	1,757.39
	533901 FOOD - STAPLES	5,622.50	32,542.63
	533902 FOOD - MEAT	2,193.61	31,888.28
	533903 FOOD - DAIRY		2,207.64
	534500 AGRICULTURAL SUPPLIES EX		115.83
	534600 ED & RECREATIONAL SUP EX	191.79	528.43
	534601 EDUCATIONAL		2,701.14
	534800 CONST & MAINT SUP EXP	7,702.04	70,993.90
	534900 MISCELLANEOUS SUP EXP	87.46	409.63
	534907 SECURITY SUPPLIES	9,169.27	42,261.20
	534908 LAW BOOKS	1,379.56	7,246.22
	534951 FOOD SERVICE - STAPLES	79,307.75	766,712.59
	538102 GAS/OIL FSP & CSI	5,349.42	17,804.39
	541100 ACCTG & AUDITING SERVICES		73,248.04

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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		
	541200 PURCHASING ASSESSMENT		11,730.04
	541700 LEGAL RELATED EXPENSE		41.25
	542103 SOS CORR OFFICER INTERN	37,642.61	261,274.68
	545000 LABORATORY SERVICES		1,451.00
	548600 PEST CONTROL		1,751.00
	548700 REFUSE/RECYCLING	8,128.12	30,039.24
	548800 FIRE EXTINGUISHERS		1,702.02
	554100 DATA SERVICES	536.43	3,378.45
	554900 OTHER CONTRACTUAL SERVICES		44.44
	554902 CONTRACT LAUNDRY SERVICES	75,248.36	193,787.46
	555100 DATA PROC SOFTW LIC FEE		5,670.00
	555200 SOFTWARE - NEW PURCHASES		34.58
	556100 INSURANCE EXPENSE	15,791.82	28,360.12
	556300 SURETY & NOTARY BONDS		1,935.85
	559100 OTHER OPERATING EXP		8,165.00
	559101 TRANS COSTS STATE WARDS		163.06
	559103 INMATE WAGES	29,656.08	156,990.25
	559104 UNIFORM CLEANING ETC	733.58	2,461.42
	Major Account 520000 Total	432,992.30	2,586,864.01
	570000 Travel Expenses		
	571100 LODGING	288.00	688.00
	571800 MEALS - TRAVEL STATUS		151.73
	573100 STATE-OWNED TRANSPORT	11,344.31	62,583.31
	574500 PERSONAL VEHICLE MILEAGE	245.64	1,493.32
	Major Account 570000 Total	11,877.95	64,916.36
	Fund 10000 Expenditures Total	3,729,550.34	15,369,334.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.88-	432.22-
	471106 REV FROM OFFENDERS - SVCS	221.47-	1,409.44-
	471107 MISC SERVICES	.09-	3.48-
	472105 TAXABLE SALES COPIES	35.55-	642.92-
	Major Account 470000 Total	349.99-	2,488.06-
	Fund 24690 Revenues Total	349.99-	2,488.06-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.66-
	471107 MISC SERVICES	21.74-	87.67-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,023.63-	48,896.09-
	472103 SALE OF SUP & MAT	1,277.84-	8,147.34-
	472108 SPECIAL ORDER REVENUE		1,068.78-
	Major Account 470000 Total	<u>6,323.21-</u>	<u>58,200.54-</u>
	Fund 64641 Revenues Total	6,323.21-	58,200.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,622.04
	511500 SHIFT DIFFERENTIAL PYMT		915.00
	511900 SUPPLEMENTAL		865.02
	512100 VACATION LEAVE EXPENSE		921.10
	512200 SICK LEAVE EXPENSE		339.29
	512300 HOLIDAY LEAVE EXPENSE		875.83
	515100 RETIREMENT PLANS EXPENSE		724.33
	515200 FICA EXPENSE		775.84
	515500 HEALTH INSURANCE EXPENSE		1,509.39
	Major Account 510000 Total		<u>13,547.84</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,163.00	14,021.00
	533157 CANTEEN RESALE-JULY		11,600.89
	533158 CANTEEN RESALE-AUG		10,566.98
	533159 CANTEEN RESALE-SEP		12,330.72
	533160 CANTEEN RESALE-OCT	2,049.57	2,758.91
	533161 CANTEEN RESALE-NOV	286.00	286.00
	533162 CANTEEN RESALE-DEC		368.85
	533166 CANTEEN RESALE-APR		1,702.50
	533167 CANTEEN RESALE -MAY		1,086.14
	533168 CANTEEN RESALE-JUNE		7,949.83
	533170 SPECIAL ORDER PURCHASES		1,407.03
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>4,498.57</u>	<u>64,103.79</u>
	Fund 64641 Expenditures Total	4,498.57	77,651.63
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	257.06-	1,209.77-
	Major Account 470000 Total	<u>257.06-</u>	<u>1,209.77-</u>
	Fund 64650 Revenues Total	257.06-	1,209.77-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		



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 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	134.06-	386.97-
	Major Account 480000 Total	134.06-	386.97-
	Fund 64659 Revenues Total	134.06-	386.97-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		757.20
	Major Account 520000 Total		757.20
	Fund 64659 Expenditures Total		757.20
	Program Revenues	4,936.94-	60,157.96-
	Program Expenditures	3,734,048.91	15,447,743.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,966.08-	17,966.08-
	Major Account 480000 Total	17,966.08-	17,966.08-
	Fund 10000 Revenues Total	17,966.08-	17,966.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	549,575.84	2,061,889.20
	511101 ROLL CALL DCS	4,662.97	17,968.41
	511102 LT BRIEFING DCS	783.37	3,221.54
	511300 OVERTIME PAYMENTS	52,162.84	161,021.76
	511301 HOLIDAY WORK - DCS	35,045.12	93,353.71
	511400 ON CALL PAY	2,588.52	9,437.40
	511500 SHIFT DIFFERENTIAL PYMT	13,823.48	55,055.21
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	17,787.21	50,527.18
	512100 VACATION LEAVE EXPENSE	45,429.88	187,123.98
	512200 SICK LEAVE EXPENSE	47,893.74	144,316.75
	512300 HOLIDAY LEAVE EXPENSE	46,946.96	116,079.75
	512400 MILITARY LEAVE EXPENSE	667.44	667.44
	512500 FUNERAL LEAVE EXPENSE	263.68	1,633.89
	512600 CIVIL LEAVE EXPENSE	208.58	318.94
	515100 RETIREMENT PLANS EXPENSE	61,239.86	217,348.02
	515200 FICA EXPENSE	60,500.50	212,091.76
	515500 HEALTH INSURANCE EXPENSE	83,666.08	402,350.62
	516300 EMPLOYEE ASSISTANCE PRO		1,184.40
	516500 WORKERS COMP PREMIUMS		122,218.04
	Major Account 510000 Total	1,023,246.07	3,858,808.00
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,182.84	4,197.15
	521400 CIO CHARGES		75.50
	521401 OCIO - COMMUNICATIONS	2,992.62	15,179.25
	521500 PUBLICATION & PRINT EXP	331.45	10,216.18
	522202 CONF REG - NON-CEU'S		100.00
	523201 NATURAL GAS	7,793.68	21,711.37
	523202 ELECTRICITY	6,268.66	49,170.23
	523900 TEAMMATE RECOGNITION		238.99
	525500 RENT EXP-OTHER PERS PROP	1,295.25	6,639.25
	526100 REP & MAINT-REAL PROPERT	681.06	1,241.26
	526104 R & M CONT-BLDGS	6,350.00	7,255.00
	527200 REP & MAINT-MOTOR VEHICL	557.02	8,626.22

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		
	527500 REP & MAINT-COMM EQUIP		37.80
	527600 REP & MAINT-HOUSE/INST E	930.36	4,045.35
	527601 REP & MAINT-HOUSE/INST E	1,007.00	2,628.75
	531100 OFFICE SUPPLIES EXPENSE	1,397.60	6,346.31
	532200 PERSONAL COMPUTING EQUIPMENT		486.68
	533100 HOUSEHOLD & INSTIT EXP	734.24	6,747.93
	533102 INMATE CLOTHING	2,482.90	22,130.60
	533103 CLEANING SUPPLIES	350.48	41,143.56
	533104 FOOD SERVICE SUPPLIES	1,235.07	11,984.84
	533106 STAFF CLOTHING		53.40
	533107 CELL/DORM SUPPLIES		6,016.00
	533900 FOOD EXPENSE-INSTITUTIONS		15.24
	533901 FOOD - STAPLES	996.32	16,635.16
	533902 FOOD - MEAT	580.94	26,589.57
	533903 FOOD - DAIRY		3,044.53
	534500 AGRICULTURAL SUPPLIES EX		508.52
	534800 CONST & MAINT SUP EXP	20.00	3,962.13
	534801 MAINTENANCE FUEL AND OIL	57.49	555.17
	534802 MAINT EQ \$500-\$1500	1,247.44	1,247.44
	534907 SECURITY SUPPLIES	1,912.01	9,116.84
	534951 FOOD SERVICE - STAPLES	11,542.42	241,991.79
	538100 VEHICLE & EQUIP SUP EXP	301.81	605.86
	538102 GAS/OIL FSP & CSI	1,261.21	3,494.81
	541100 ACCTG & AUDITING SERVICES		28,168.49
	541200 PURCHASING ASSESSMENT		3,658.93
	548600 PEST CONTROL	133.90	669.50
	548700 REFUSE/RECYCLING	670.31	2,020.67
	554900 OTHER CONTRACTUAL SERVICES	74,962.90	258,214.74
	554902 CONTRACT LAUNDRY SERVICES	1,050.42	5,124.18
	556100 INSURANCE EXPENSE	4,504.48	10,217.36
	556300 SURETY & NOTARY BONDS		486.37
	559100 OTHER OPERATING EXP		550.00
	559101 TRANS COSTS STATE WARDS	81.50	822.82
	559103 INMATE WAGES	10,657.52	54,168.39
	559104 UNIFORM CLEANING ETC	276.39	699.71
	Major Account 520000 Total	145,847.29	898,839.84
	570000 Travel Expenses		
	571100 LODGING	288.00	288.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	573100 STATE-OWNED TRANSPORT	4,089.76	22,376.77
	574500 PERSONAL VEHICLE MILEAGE	301.30	301.30
	Major Account 570000 Total	<u>4,766.39</u>	<u>23,053.40</u>
	Fund 10000 Expenditures Total	1,173,859.75	4,780,701.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5.61-
	471106 REV FROM OFFENDERS - SVCS	422.47-	1,336.77-
	471107 MISC SERVICES	.03-	.19-
	472105 TAXABLE SALES COPIES	7.60-	90.32-
	Major Account 470000 Total	<u>430.10-</u>	<u>1,432.89-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	109,709.50-	583,856.48-
	Major Account 480000 Total	<u>109,709.50-</u>	<u>583,856.48-</u>
	Fund 24690 Revenues Total	110,139.60-	585,289.37-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01-	.15-
	472100 SALE OF SUP & MAT	25.70-	72.31-
	472103 SALE OF SUP & MAT	400.00-	819.00-
	472108 SPECIAL ORDER REVENUE		1,743.61-
	Major Account 470000 Total	<u>425.71-</u>	<u>2,635.07-</u>
	Fund 64641 Revenues Total	425.71-	2,635.07-
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		<u>2,514.74</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	264.65	301.57
	533104 FOOD SERVICE SUPPLIES		10.99
	533158 CANTEEN RESALE-AUG		6.88
	533167 CANTEEN RESALE -MAY		3.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES		2,400.00
	Major Account 520000 Total	264.65	2,722.88
	Fund 64641 Expenditures Total	264.65	5,237.62
	Program Revenues	128,531.39	605,890.52
	Program Expenditures	1,174,124.40	4,785,938.86

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,593.80-	6,593.80-
	Major Account 480000 Total	6,593.80-	6,593.80-
	Fund 10000 Revenues Total	6,593.80-	6,593.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,836.84	741,464.30
	511101 ROLL CALL DCS	2,036.91	7,149.89
	511300 OVERTIME PAYMENTS	9,699.33	56,058.46
	511301 HOLIDAY WORK - DCS	19,267.58	43,110.10
	511400 ON CALL PAY	2,346.84	8,108.38
	511500 SHIFT DIFFERENTIAL PYMT	4,281.78	18,403.04
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	2,581.48	27,440.76
	512100 VACATION LEAVE EXPENSE	15,474.17	58,318.36
	512200 SICK LEAVE EXPENSE	9,298.85	21,167.77
	512300 HOLIDAY LEAVE EXPENSE	17,039.79	40,574.52
	512500 FUNERAL LEAVE EXPENSE	333.52	333.52
	515100 RETIREMENT PLANS EXPENSE	20,906.31	76,537.05
	515200 FICA EXPENSE	20,827.46	75,588.51
	515500 HEALTH INSURANCE EXPENSE	26,513.32	128,000.84
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516400 UNEMPLOYM COMP INS EXP		2,546.00
	516500 WORKERS COMP PREMIUMS		43,073.09
	Major Account 510000 Total	347,444.18	1,349,790.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.05
	521401 OCIO - COMMUNICATIONS	1,108.15	4,886.03
	521500 PUBLICATION & PRINT EXP	1,558.66	3,992.51
	521901 AWARDS - STAFF		420.00
	522100 DUES & SUBSCRIPTION EXP		72.00
	523201 NATURAL GAS	424.36	2,255.99
	523202 ELECTRICITY	1,359.90	8,466.40
	523203 WATER	1,273.99	7,152.53
	523204 SEWER	1,504.94	8,260.12
	525500 RENT EXP-OTHER PERS PROP	303.00	1,455.65
	526100 REP & MAINT-REAL PROPERT	1,484.70	1,684.70
	526104 R & M CONT-BLDGS	6,076.58	11,820.20
	527200 REP & MAINT-MOTOR VEHICL	58.80	1,058.80
	527600 REP & MAINT-HOUSE/INST E		14,228.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	844.07	6,843.50
	533100 HOUSEHOLD & INSTIT EXP	2,271.40	8,119.54
	533102 INMATE CLOTHING	375.12	1,576.31
	533103 CLEANING SUPPLIES	1,403.90	6,731.69
	533104 FOOD SERVICE SUPPLIES	458.76	4,623.05
	533107 CELL/DORM SUPPLIES	85.20	13,593.84
	533901 FOOD - STAPLES	930.23	4,559.96
	533902 FOOD - MEAT	2,960.44	8,370.17
	533903 FOOD - DAIRY		979.85
	534500 AGRICULTURAL SUPPLIES EX	146.70	462.86
	534601 EDUCATIONAL		1,732.16
	534800 CONST & MAINT SUP EXP	4,229.42	8,341.23
	534907 SECURITY SUPPLIES	352.24	2,204.64
	534951 FOOD SERVICE - STAPLES	17,082.72	97,336.96
	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		532.08
	548700 REFUSE/RECYCLING	316.30	1,266.19
	554900 OTHER CONTRACTUAL SERVICES		124,696.54
	554902 CONTRACT LAUNDRY SERVICES	443.62	2,170.54
	556100 INSURANCE EXPENSE	1,359.33	4,215.76
	556300 SURETY & NOTARY BONDS		210.75
	559100 OTHER OPERATING EXP		321.43
	559101 TRANS COSTS STATE WARDS		1,561.00
	559103 INMATE WAGES	3,553.41	16,982.76
	559104 UNIFORM CLEANING ETC		128.40
	Major Account 520000 Total	51,965.94	394,633.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		10,061.42
	575100 MISC TRAVEL EXPENSE	1,500.00	3,000.00
	Major Account 570000 Total	1,500.00	13,061.42
	Fund 10000 Expenditures Total	400,910.12	1,757,485.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	50.33-	153.67-
	471107 MISC SERVICES		.10-

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 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		5.69-
	Major Account 470000 Total	50.33-	159.46-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	41,018.78-	205,712.82-
	Major Account 480000 Total	41,018.78-	205,712.82-
	Fund 24690 Revenues Total	41,069.11-	205,872.28-
	Program Revenues	47,662.91-	212,466.08-
	Program Expenditures	400,910.12	1,757,485.46



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Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,180.40-	7,869.42-
	486500 MISCELLANEOUS ADJUSTMENT	37,648.53-	4,728,876.24-
	Major Account 480000 Total	41,828.93-	4,736,745.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,921.67-	13,909.41-
	493200 OPERATING TRANSFERS OUT		25.50
	Major Account 490000 Total	1,921.67-	13,883.91-
	Fund 10000 Revenues Total	43,750.60-	4,750,629.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,988,439.72	11,038,488.29
	511300 OVERTIME PAYMENTS	66,374.26	254,974.60
	511301 HOLIDAY WORK - DCS	31,445.07	64,650.02
	511400 ON CALL PAY	23,871.44	98,220.57
	511500 SHIFT DIFFERENTIAL PYMT	189,812.26	709,638.00
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	31,235.13	127,196.54
	511900 SUPPLEMENTAL	271,212.62	1,412,524.15
	511902 SUPERVISOR REFERRAL		450.00
	511903 Bonus21		143,000.00
	512100 VACATION LEAVE EXPENSE	233,680.91	952,003.18
	512200 SICK LEAVE EXPENSE	166,972.00	570,293.21
	512300 HOLIDAY LEAVE EXPENSE	225,497.96	553,748.91
	512400 MILITARY LEAVE EXPENSE	1,318.50	10,027.38
	512500 FUNERAL LEAVE EXPENSE	6,617.75	16,744.47
	512600 CIVIL LEAVE EXPENSE	118.18	2,476.34
	512700 INJURY LEAVE EXPENSE	939.05	1,067.35
	515100 RETIREMENT PLANS EXPENSE	301,142.71	1,092,796.54
	515200 FICA EXPENSE	305,997.74	1,150,486.80
	515500 HEALTH INSURANCE EXPENSE	423,047.28	2,101,340.35
	516200 TUITION ASSISTANCE	7,968.50	55,153.76
	516300 EMPLOYEE ASSISTANCE PRO		7,408.80
	516400 UNEMPLOYM COMP INS EXP		14,844.84
	516500 WORKERS COMP PREMIUMS		690,590.92
	Major Account 510000 Total	5,275,691.08	21,071,625.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,808.61	8,785.03
	521300 FREIGHT EXPENSE	551.50	2,000.33
	521400 CIO CHARGES	463,624.62	3,863,256.64

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	22,441.33	110,709.99
	521405 CELL & SMART PHONE PAID	51.22	255.70
	521500 PUBLICATION & PRINT EXP	31,849.42	74,828.08
	521901 AWARDS - STAFF		2,152.00
	522100 DUES & SUBSCRIPTION EXP	4,213.28	69,782.70
	522101 MAGAZINE SUBSCRIPTIONS		1,118.00
	522201 CONF REG - CEU'S	2,895.00	6,953.00
	522202 CONF REG - NONCEU'S	165.00	4,031.71
	522300 WARDS OF THE STATE EXP	4,505.44	22,046.15
	522600 JOB APPLICANT EXPENSE		293.55
	522900 EMPLOYEE PARKING EXP	374.00	1,396.00
	523201 NATURAL GAS	3.92	214.48
	523202 ELECTRICITY	11,004.47	67,231.10
	523900 TEAMMATE RECOGNITION		22.50
	524600 RENT EXPENSE-BUILDINGS	16,759.40	78,847.00
	524700 RENT EXP-OTHER REAL PROP	500.00	600.00
	525200 RENT EXP-DATA PROC EQUIP		360.00
	525500 RENT EXP-OTHER PERS PROP	4,829.95	34,220.36
	526100 REP & MAINT-REAL PROPERT	2,461.96	26,009.60
	526104 R & M CONT-BLDGS	3,662.50	6,982.50
	527100 REP & MAINT-OFFICE EQUIP		622.00
	527200 REP & MAINT-MOTOR VEHICL	3,472.60	11,905.54
	527300 REP & MAINT-MEDICAL EQUI		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
	531100 OFFICE SUPPLIES EXPENSE	23,903.00	44,962.31
	531200 IT SUPPLIES	1,009.05	1,257.70
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532101 HOUSE & INST EQ	679.99	679.99
	532104 OFFICE EQ \$500-\$1500	2,267.00	2,267.00
	532200 PERSONAL COMPUTING EQUIPMENT	37.04	829.82
	532290 RADIO EQUIP	502.80	21,039.66
	533100 HOUSEHOLD & INSTIT EXP	725.99	6,304.66
	533103 CLEANING SUPPLIES	1,317.07	5,251.26
	533104 FOOD SERVICE SUPPLIES	144.72	486.04

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING	2,512.13	97,297.39
	533109 STAFF CLOTHING - MAINT		1,920.74
	533110 STAFF CLOTHING -FOOD SER	623.90	4,284.78
	533111 staff Clothing - Other Class	243.28	2,200.72
	533112 STAFF CLOTHING - PROT VESTS	500,480.00	500,480.00
	533900 FOOD EXPENSE-INSTITUTIONS	239.49	1,023.79
	534500 AGRICULTURAL SUPPLIES EX		106.01
	534600 ED & RECREATIONAL SUP EX	1,013.58	5,085.59
	534601 EDUCATIONAL SUPPLIES		11,398.47
	534602 RECREATIONAL		19.63
	534700 ENG TECH & COMM SUP EXP		593.76
	534800 CONST & MAINT SUP EXP	488.71	2,400.42
	534801 MAINTENANCE FUEL AND OIL	92.00	415.83
	534900 MISCELLANEOUS SUP EXP	1,381.15	1,390.09
	534907 SECURITY SUPPLIES	13,914.00	28,082.66
	535100 MEDICAL SUPPLIES	8,082.06	54,910.98
	535103 GEN-MEDICAL SUPPLIES	112,071.09	321,184.45
	535104 DRUGS	658,457.49	3,639,404.60
	535106 PRESCRIPTIONS - COUNTY		2.77
	535107 MED EQ \$500-\$1500	9,838.00	43,549.82
	537100 LABORATORY SUP EXP		13,313.18
	538100 VEHICLE & EQUIP SUP EXP		94.05
	538102 GAS/OIL FSP & CSI	1,206.40	6,980.78
	541100 ACCTG & AUDITING SERVICES		243,545.77
	541200 PURCHASING ASSESSMENT		35,663.26
	541500 LEGAL SERVICES EXPENSE		24,526.00
	541600 GROSS PROCEEDS LEGAL EXP		3,715.20
	542100 SOS TEMP SERV - PERSONNEL	25,298.23	87,263.33
	542202 TEMP SERVICES - MEDICAL	4,047.85	21,998.75
	543100 IT CONSULTING-APPLICATIONS		1,800.00
	543600 MEDICAL REVIEW CONSULTING		860.00
	544100 PHYSICIAN SERVICES	1,339.50	9,975.50
	544102 MEDICAL MID-LEVEL CARE PROVIDE		39,412.84
	544200 NURSING SERVICES	558,097.64	3,539,119.53
	544300 PSYCHOLOGICAL SERVICES	46,837.38	249,225.69
	544500 PHARMACY SERVICES	30,845.23	59,468.37
	544600 OPTICAL SERVICES	6,600.00	64,036.92
	544900 DENTAL SERVICES	14,541.50	161,511.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	49,648.48	175,890.86
	545001 RADIOLOGICAL SERVICES	4,796.00	48,204.50
	545200 MEDICAL ASSESSMENT SERV	25,365.73	486,376.76
	545201 MED ASSMT SERV - EMPLOYEES	14,469.00	21,109.25
	545204 DIALYSIS SERVICE	28,600.00	160,649.00
	548600 PEST CONTROL	43.26	1,083.56
	548700 REFUSE/RECYCLING	2,288.62	11,615.06
	549200 JANITORIAL/SECURITY SRVS	636.81	3,820.86
	549500 HAZARDOUS WASTE DISPOSAL	694.96	5,134.96
	554900 OTHER CONTRACTUAL SERVICES	50,979.67	374,406.22
	554904 CONTRACT MEDICAL - BILL CO	1,599,485.36	8,244,403.13
	554905 CONTRACT MEDICAL - SER FEES		116,493.40
	554908 County Jail Daily Amt		2,125.00
	555100 DATA PROC SOFTW LIC FEE	7,824.95	186,277.15
	555200 SOFTWARE - NEW PURCHASES	461,229.71-	16,161.56
	555340 COTS MAINTENANCE		4,028.57
	556100 INSURANCE EXPENSE	12,047.01	34,898.47
	556300 SURETY & NOTARY BONDS		3,087.57
	559100 OTHER OPERATING EXP		29,807.91-
	559101 TRANS COSTS STATE WARDS	2,239.48	2,766.12
	559103 INMATE WAGES	3,200.52	22,637.75
	559104 UNIFORM CLEANING ETC		490.91
	559106 ADVERTISING	10,000.02	43,070.70
	559112 DISPUTED CHARGES	3,452.70-	14.98
	Major Account 520000 Total	3,951,648.95	23,702,243.70
	570000 Travel Expenses		
	571100 LODGING	4,857.18	10,864.37
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	770.78	2,837.63
	572100 COMMERCIAL TRANSPORTATIO	7,798.47	14,289.02
	573100 STATE-OWNED TRANSPORT	9,582.42	100,271.76
	574500 PERSONAL VEHICLE MILEAGE	989.75	4,695.20
	575100 MISC TRAVEL EXPENSE	244.00	476.25
	Major Account 570000 Total	24,242.60	133,457.33
	580000 Capital Outlay		
	586902 DENTAL EQUIPMENT		15,335.00
	586903 HOUSEHOLD & INST. EQUIPMENT	799.34-	
	Major Account 580000 Total	799.34-	15,335.00

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10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Fund 10000 Expenditures Total	9,250,783.29	44,922,661.05
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,590.42-	114,576.40-
	Major Account 480000 Total	24,590.42-	114,576.40-
	Fund 24630 Revenues Total	24,590.42-	114,576.40-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,980.75-	75,966.01-
	Major Account 470000 Total	16,980.75-	75,966.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,857.35-	8,462.78-
	Major Account 480000 Total	1,857.35-	8,462.78-
	Fund 24680 Revenues Total	18,838.10-	84,428.79-
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	3,200.00-	13,100.00-
	Major Account 460000 Total	3,200.00-	13,100.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,469.74-	11,594.11-
	471108 SAFEKEEPERS SERVICES	4,749.45-	113,388.23-
	472103 NONTAXABLE SALES-SUP/SVC	12.00-	88.20-
	Major Account 470000 Total	7,231.19-	125,070.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,416.49-	39,971.80-
	482100 LAND USE REVENUE		5.00-
	484500 REIMB NON-GOVT SOURCES	762.20-	10,650.00-
	484502 RESTITUTION PAID-OFFENDER	12.30-	17,692.99-
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	180,495.71-
	Major Account 480000 Total	11,690.99-	248,815.50-
	Fund 24690 Revenues Total	22,122.18-	386,986.04-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	40.50

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24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	32.75	710.50
	522100 DUES & SUBSCRIPTION EXP		1,625.00
	522202 CONF REG - NONCEU'S		635.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	11,550.00
	531100 OFFICE SUPPLIES EXPENSE	61.32	345.97
	531200 IT SUPPLIES	18.88	18.88
	534601 EDUCATIONAL	1,950.00	3,609.97
	539300 THIRD PARTY REIMB		5,838.00
	554900 OTHER CONTRACTUAL SERVICES	1,144.00	4,662.00
	559100 OTHER OPERATING EXP		10,822.77
	Major Account 520000 Total	4,870.45	39,858.59
	570000 Travel Expenses		
	571100 LODGING		914.12
	571800 MEALS - TRAVEL STATUS		187.25
	572100 COMMERCIAL TRANSPORTATIO		566.40
	Major Account 570000 Total		1,667.77
	Fund 24690 Expenditures Total	4,870.45	41,526.36
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,594.28-	55,641.50-
	483101 INMATE MAINT ALLOCATION	28,519.13	53,367.66
	Major Account 480000 Total	18,924.85	2,273.84-
	Fund 24691 Revenues Total	18,924.85	2,273.84-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	75,031.42-	1,310,465.15-
	Major Account 460000 Total	75,031.42-	1,310,465.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.68-	4,208.53-
	486500 MISCELLANEOUS ADJUSTMENT		208,608.95
	Major Account 480000 Total	967.68-	204,400.42
	Fund 48130 Revenues Total	75,999.10-	1,106,064.73-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	8,904.48	32,334.39
	512100 VACATION LEAVE EXPENSE		37.10
	512200 SICK LEAVE EXPENSE		92.76
	515100 RETIREMENT PLANS EXPENSE	879.57	3,206.76
	515200 FICA EXPENSE	651.13	2,352.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,117.10	5,585.50
	Major Account 510000 Total	11,552.28	43,608.79
	520000 Operating Expenses		
	521400 CIO CHARGES	5,720.14	41,282.63
	534500 AGRICULTURAL SUPPLIES EX		915.52
	534601 EDUCATIONAL		45,042.25
	534800 CONST & MAINT SUP EXP		76.18
	543100 IT CONSULTING-APPLICATIONS	25,640.00	122,520.00
	554900 OTHER CONTRACTUAL SERVICES		3,863.90-
	555200 SOFTWARE - NEW PURCHASES	462,950.60	462,950.60
	559103 INMATE WAGES		164.54-
	Major Account 520000 Total	494,310.74	668,758.74
	580000 Capital Outlay		
	586906 EDUCATIONAL EQUIPMENT		22,907.01
	Major Account 580000 Total		22,907.01
	Fund 48130 Expenditures Total	505,863.02	735,274.54
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80-
	Major Account 480000 Total		3.80-
	Fund 48138 Revenues Total		3.80-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,055.01-	81,393.88-
	484900 OTHER PRIVATE SOURCES	788,079.11-	3,438,504.82-
	484989 WORK RELEASE PAY	1,320,946.55-	6,020,644.53-
	484991 INMATE PAYROLL	209,581.09-	1,174,680.27-
	484992 PRIVATE VENTURE PAY	68,321.83-	340,627.75-
	484993 OTHER PAY BY DCS	351.00-	3,439.50-
	484995 OTHER PRIVATE SOURCES	4,505.44-	22,046.15-
	486500 MISCELLANEOUS ADJUSTMENT	8,546.75	8,546.75
	Major Account 480000 Total	2,400,293.28-	11,072,790.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	73,766.62	342,620.74
	Major Account 490000 Total	73,766.62	342,620.74
	Fund 64612 Revenues Total	2,326,526.66-	10,730,169.41-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	32.83-	24.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	396,823.13	2,362,393.34
	559189 SAVINGS DEPOSITS	207,810.45	811,077.06
	559192 FAMILY SUPPORT	461,813.18	1,735,201.63
	559193 RELEASE MONEY	413,976.58	1,905,509.24
	559194 GATE PAY	4,867.42	22,406.17
	559195 DCS	6,747.59	59,109.58
	559196 CLUBS	2,284.16	13,762.99
	559197 STORES	432,665.88	3,065,444.43
	559198 MAINTENANCE	160,322.56	845,210.80
	Major Account 520000 Total	2,087,278.12	10,820,139.67
	Fund 64612 Expenditures Total	2,087,278.12	10,820,139.67
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	8,991.00-	6,520.68-
	Major Account 480000 Total	8,991.00-	6,520.68-
	Fund 64613 Revenues Total	8,991.00-	6,520.68-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	7,934.92	19,348.95
	Major Account 520000 Total	7,934.92	19,348.95
	Fund 64613 Expenditures Total	7,934.92	19,348.95
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	196.24-	755.76-
	472100 SALE OF SUP & MAT	53,090.65-	368,233.33-
	472102 TOKEN SALES	20,191.67-	143,174.37-
	472103 NONTAXABLE SALES-SUP/SVC	312,462.92-	2,200,719.44-
	Major Account 470000 Total	385,941.48-	2,712,882.90-
	Fund 64641 Revenues Total	385,941.48-	2,712,882.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,829.56	62,828.82
	511300 OVERTIME PAYMENTS	5,073.01	13,332.95
	511301 HOLIDAY WORK - DCS	802.20	2,751.06
	511500 SHIFT DIFFERENTIAL PYMT	1,467.00	5,358.00
	511800 COMPENSATORY TIME PAID		60.87
	511900 SUPPLEMENTAL	2,352.82	8,381.80
	512100 VACATION LEAVE EXPENSE	3,215.62	8,312.83
	512200 SICK LEAVE EXPENSE	4,314.52	19,692.49
	512300 HOLIDAY LEAVE EXPENSE	1,754.98	4,329.37



Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,505.25	8,736.00
	515200 FICA EXPENSE	2,646.17	9,099.82
	515500 HEALTH INSURANCE EXPENSE	3,650.98	18,254.90
	Major Account 510000 Total	44,612.11	161,138.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.00	66.00
	521300 FREIGHT EXPENSE		85.28
	527200 REP & MAINT-MOTOR VEHICL		515.99
	527800 REP & MAINT-OTHER PROPER		868.28
	531100 OFFICE SUPPLIES EXPENSE	1,204.81	8,284.63
	532100 NON-CAPITALIZED EQUIP PU		4,300.00
	533100 HOUSEHOLD & INSTIT EXP	2,454.00	18,352.70
	533103 CLEANING SUPPLIES	131.65	2,727.65
	533108 CANTEEN RESALE	4,478.70	4,478.70
	533157 CANTEEN RESALE-JULY	756.00	541,098.69
	533158 CANTEEN RESALE-AUG		411,627.24
	533159 CANTEEN RESALE-SEP	1,316.32	458,940.15
	533160 CANTEEN RESALE-OCT	242,304.43	242,801.47
	533161 CANTEEN RESALE-NOV	448,325.71	448,446.91
	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
	533900 FOOD EXPENSE-INSTITUTIONS	429.18	429.18
	534900 MISCELLANEOUS SUP EXP		143.69
	538100 VEHICLE & EQUIP SUP EXP	88.33	97.93
	548700 REFUSE/RECYCLING		500.00
	555100 DATA PROC SOFTW LIC FEE		6,272.64
	Major Account 520000 Total	701,555.13	2,362,113.79
	Fund 64641 Expenditures Total	746,167.24	2,523,252.70
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		146.88-
	471101 DUES		29.00-
	471107 MISC SERVICES	4,355.86-	20,145.87-
	471113 POP CAN RECYCLING	400.84-	1,306.57-

Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues			
470000	Revenues - Sales & Charges		
472109	INMATE GIFT PLAN	77,536.00-	112,108.00-
	Major Account 470000 Total	82,292.70-	133,736.32-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	3,735.62-	17,967.22-
484100	OPERATING DONATIONS & CO	33.00-	265.00-
	Major Account 480000 Total	3,768.62-	18,232.22-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN	8,585.61-	43,254.38-
493200	OPERATING TRANSFERS OUT	6,000.00	6,000.00
	Major Account 490000 Total	2,585.61-	37,254.38-
	Fund 64658 Revenues Total	88,646.93-	189,222.92-
Expenditures			
520000	Operating Expenses		
521500	PUBLICATION & PRINT EXP		43.80
521902	AWARDS EXP - INMATES	294.00	2,457.01
522100	DUES & SUBSCRIPTION EXP	1,245.37	6,455.43
522101	MAGAZINE SUBSCRIPTIONS	790.40	1,252.40
525500	RENT EXP-OTHER PERS PROP	63.46	195.94
527500	REP & MAINT-COMM EQUIP		1,842.50
527600	REP & MAINT-HOUSE/INST E		1,100.48
531100	OFFICE SUPPLIES EXPENSE		152.51
533100	HOUSEHOLD & INSTIT EXP	8.99	2,768.56
533104	FOOD SERVICE SUPPLIES	31.98	37.97
533900	FOOD EXPENSE-INSTITUTIONS	281.33	482.96
534600	ED & RECREATIONAL SUP EX	26.58	26.58
534601	EDUCATIONAL	752.89	7,026.91
534602	RECREATIONAL	4,626.03	17,431.65
534603	RECREATIONAL LIBRARY MATERIALS	922.48	4,964.14
534604	NON SPORTING EQUIP	1,419.78	7,123.98
534800	CONST & MAINT SUP EXP	115.09	881.09
534900	MISCELLANEOUS SUP EXP		23.00
554100	DATA SERVICES	2,414.48	9,988.61
554150	CABLING SERVICES		173.09
554900	OTHER CONTRACTUAL SERVICES	32,373.15	168,829.84
559100	OTHER OPERATING EXP	57.00	4,657.50
	Major Account 520000 Total	45,423.01	237,915.95
	Fund 64658 Expenditures Total	45,423.01	237,915.95
	Program Revenues	2,976,481.62-	20,083,759.08-
	Program Expenditures	12,648,320.05	59,322,094.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	26,319.83-	26,319.83-
	Major Account 480000 Total	26,319.83-	26,319.83-
	Fund 10000 Revenues Total	26,319.83-	26,319.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,257,268.55	8,449,868.18
	511101 ROLL CALL DCS	25,508.71	96,964.38
	511102 LT BRIEFING DCS	1,271.05	5,455.72
	511300 OVERTIME PAYMENTS	470,431.99	1,615,177.11
	511301 HOLIDAY WORK - DCS	211,688.91	551,466.13
	511400 ON CALL PAY	2,756.98	10,403.79
	511500 SHIFT DIFFERENTIAL PYMT	53,787.34	208,420.21
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	38,633.95	290,052.56
	511900 SUPPLEMENTAL	11,252.86	44,533.11
	512100 VACATION LEAVE EXPENSE	143,729.57	656,332.04
	512200 SICK LEAVE EXPENSE	88,600.73	379,988.27
	512300 HOLIDAY LEAVE EXPENSE	179,316.91	459,476.34
	512400 MILITARY LEAVE EXPENSE	15,247.62	67,932.56
	512500 FUNERAL LEAVE EXPENSE	2,356.64	20,504.77
	512600 CIVIL LEAVE EXPENSE	547.18	1,071.08
	512700 INJURY LEAVE EXPENSE	477.92	1,593.92
	515100 RETIREMENT PLANS EXPENSE	260,661.06	957,299.02
	515200 FICA EXPENSE	259,723.04	942,465.61
	515500 HEALTH INSURANCE EXPENSE	308,199.87	1,573,641.62
	516300 EMPLOYEE ASSISTANCE PRO		5,506.20
	516400 UNEMPLOYM COMP INS EXP		16,745.94
	516500 WORKERS COMP PREMIUMS		563,741.52
	Major Account 510000 Total	4,331,460.88	16,919,140.08
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	628.30	5,014.20
	521300 FREIGHT EXPENSE		8.05
	521401 OCIO - COMMUNICATIONS	8,687.21	42,495.83
	521500 PUBLICATION & PRINT EXP	15,011.58	35,240.16
	521800 CASH SHORT ADJUSTMENT		.17
	521901 AWARDS - STAFF		156.50
	522100 DUES & SUBSCRIPTION EXP	130.00	3,074.34
	522202 CONF REG - NONCEU'S		425.00
	523201 NATURAL GAS	1,620.36	5,860.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	67,335.10	276,582.83
	523203 WATER	17,408.30	86,922.59
	523204 SEWER	16,242.70	81,101.06
	525500 RENT EXP-OTHER PERS PROP	775.08	10,852.76
	526100 REP & MAINT-REAL PROPERT	859.00	122,707.34
	526104 R & M CONT-BLDGS	13,475.00	19,545.00
	527200 REP & MAINT-MOTOR VEHICL	936.93	5,807.17
	527500 REP & MAINT-COMM EQUIP		927.63
	527800 REP & MAINT-OTHER PROPER		995.66
	531100 OFFICE SUPPLIES EXPENSE	3,551.37	14,495.74
	532270 WIRELESS PHONE EQUIP		15.99
	533100 HOUSEHOLD & INSTIT EXP	6,139.61	34,060.49
	533102 INMATE CLOTHING	7,615.76	88,413.52
	533103 CLEANING SUPPLIES	22,512.28	121,789.71
	533104 FOOD SERVICE SUPPLIES	3,177.62	58,075.91
	533106 STAFF CLOTHING		120.15
	533107 CELL/DORM SUPPLIES	6,085.00	66,986.80
	533900 FOOD EXPENSE-INSTITUTIONS		95.30
	533901 FOOD - STAPLES	8,050.61	48,216.91
	533902 FOOD - MEAT	4,429.60	68,710.68
	533903 FOOD - DAIRY		7,057.23
	534500 AGRICULTURAL SUPPLIES EX		87.88
	534600 ED & RECREATIONAL SUP EX		66.98
	534602 RECREATIONAL	129.99	267.99
	534604 NON SPORTING EQUIP		1,110.44
	534800 CONST & MAINT SUP EXP	23,104.09	95,743.05
	534801 MAINTENANCE FUEL AND OIL	2,772.44	5,419.94
	534901 GARDEN SUPPLIES		27.00
	534907 SECURITY SUPPLIES	1,742.87	12,997.94
	534908 LAW BOOKS	3.15-	5,462.60
	534951 FOOD SERVICE - STAPLES	86,811.01	767,001.40
	535103 GEN-MEDICAL SUPPLIES		896.94
	538102 GAS/OIL FSP & CSI	1,541.86	4,483.54
	541100 ACCTG & AUDITING SERVICES		106,885.78
	541200 PURCHASING ASSESSMENT		16,119.61
	541700 LEGAL RELATED EXPENSE	489.50	819.50
	542103 SOS CORR OFFICER INTERN	1,604.72	6,016.01
	548600 PEST CONTROL		2,101.20

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	5,101.18	28,022.81
	554900 OTHER CONTRACTUAL SERVICES	608.00	652.44
	554902 CONTRACT LAUNDRY SERVICES	40,847.34	217,193.94
	556100 INSURANCE EXPENSE	18,288.46	27,429.04
	556300 SURETY & NOTARY BONDS	45.00	2,306.09
	559100 OTHER OPERATING EXP	176,250.00	881,250.00
	559101 TRANS COSTS STATE WARDS	666.21	1,107.21
	559103 INMATE WAGES	33,350.70	171,345.20
	559104 UNIFORM CLEANING ETC	1,220.88	5,998.19
	Major Account 520000 Total	599,242.51	3,566,568.38
	570000 Travel Expenses		
	571100 LODGING	422.24	1,104.32
	571800 MEALS - TRAVEL STATUS		110.78
	572100 COMMERCIAL TRANSPORTATIO		753.16
	573100 STATE-OWNED TRANSPORT	284.62	406.60
	574500 PERSONAL VEHICLE MILEAGE		451.96
	575100 MISC TRAVEL EXPENSE	30.00	83.00
	Major Account 570000 Total	736.86	2,909.82
	Fund 10000 Expenditures Total	4,931,440.25	20,488,618.28
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.42-	833.86-
	471106 REV FROM OFFENDERS - SVCS	365.05-	2,078.79-
	471107 MISC SERVICES	.28-	2.18-
	472105 TAXABLE SALES COPIES	89.42-	2,228.59-
	Major Account 470000 Total	692.17-	5,143.42-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.06	.12
	Major Account 480000 Total	.06	.12
	Fund 24690 Revenues Total	692.11-	5,143.30-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		5.00-
	471107 MISC SERVICES	32.16-	175.86-
	472100 SALE OF SUP & MAT	8,181.52-	51,383.67-
	472102 SALE OF SUP & MAT		176.36-
	472103 SALE OF SUP & MAT	925.00-	21,341.08-
	Major Account 470000 Total	9,138.68-	73,081.97-

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		
	481100 INVESTMENT INCOME	3,029.19-	13,158.07-
	486500 MISCELLANEOUS ADJUSTMENT		5.25-
	Major Account 480000 Total	<u>3,029.19-</u>	<u>13,163.32-</u>
	Fund 64641 Revenues Total	12,167.87-	86,245.29-
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		<u>7,561.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,302.30
	533100 HOUSEHOLD & INSTIT EXP		743.64
	533102 INMATE CLOTHING		21.78
	533108 CANTEEN RESALE	4,543.00	32,102.00
	533157 CANTEEN RESALE-JULY	855.32	16,601.81
	533158 CANTEEN RESALE-AUG	628.56	14,763.54
	533159 CANTEEN RESALE-SEP	2,863.36	11,324.66
	533160 CANTEEN RESALE-OCT	4,475.16	7,497.40
	533161 CANTEEN RESALE-NOV	5.40	443.47
	533162 CANTEEN RESALE-DEC		3,398.93
	533163 CANTEEN RESALE-JAN		1,567.88
	533164 CANTEEN RESALE-FEB		822.02
	533165 CANTEEN RESALE-MAR		2,234.96
	533166 CANTEEN RESALE-APR		279.80
	533167 CANTEEN RESALE -MAY		7,950.56
	533168 CANTEEN RESALE-JUNE		8,862.57
	533900 FOOD EXPENSE-INSTITUTIONS		54.85-
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>13,370.80</u>	<u>111,887.41</u>
	Fund 64641 Expenditures Total	13,370.80	119,448.48
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-

Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>64650 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	452.10-	4,472.85-
	472100 SALE OF SUP & MAT		1.87-
	472103 NONTAXABLE SALES-SUP/SVC	418.34-	1,997.46-
	Major Account 470000 Total	870.44-	6,485.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		499.99-
	486400 CASH OVER ADJUSTMENT		.01
	Major Account 480000 Total		499.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
	Major Account 490000 Total	6,000.00-	6,000.00-
	Fund 64650 Revenues Total	6,870.44-	12,985.56-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		368.62
	521900 AWARDS EXPENSE	58.40	97.40
	522100 DUES & SUBSCRIPTION EXP		445.00
	531100 OFFICE SUPPLIES EXPENSE	365.50	365.50
	533900 FOOD EXPENSE-INSTITUTIONS	784.29	3,250.69
	534602 RECREATIONAL	1,539.75	3,237.55
	Major Account 520000 Total	2,747.94	7,764.76
	Fund 64650 Expenditures Total	2,747.94	7,764.76
<b>64659 WELFARE &amp; CLUB ACCOUNTS</b>			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	90.00-
	Major Account 480000 Total	10.00-	90.00-
	Fund 64659 Revenues Total	10.00-	90.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	266.60	344.13
	Major Account 520000 Total	266.60	344.13
	Fund 64659 Expenditures Total	266.60	344.13
	Program Revenues	46,060.25-	130,783.98-
	Program Expenditures	4,947,825.59	20,616,175.65

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,025.88-	4,025.88-
	Major Account 480000 Total	4,025.88-	4,025.88-
	Fund 10000 Revenues Total	4,025.88-	4,025.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	772,997.98	2,886,423.58
	511101 ROLL CALL DCS	7,289.90	27,294.37
	511300 OVERTIME PAYMENTS	76,366.81	271,607.55
	511301 HOLIDAY WORK - DCS	50,519.01	140,768.25
	511400 ON CALL PAY	2,116.78	7,209.77
	511500 SHIFT DIFFERENTIAL PYMT	19,866.03	74,438.52
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	41,832.59	105,961.80
	512100 VACATION LEAVE EXPENSE	59,436.26	220,671.63
	512200 SICK LEAVE EXPENSE	34,365.41	151,895.19
	512300 HOLIDAY LEAVE EXPENSE	63,757.67	157,543.49
	512400 MILITARY LEAVE EXPENSE	2,594.32	3,480.73
	512500 FUNERAL LEAVE EXPENSE	2,939.29	11,518.63
	512700 INJURY LEAVE EXPENSE		3,920.39
	515100 RETIREMENT PLANS EXPENSE	84,920.32	304,218.14
	515200 FICA EXPENSE	83,527.27	295,131.03
	515500 HEALTH INSURANCE EXPENSE	119,256.46	588,555.36
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	516500 WORKERS COMP PREMIUMS		169,607.93
	Major Account 510000 Total	1,421,786.10	5,422,579.66
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	218.71	1,449.92
	521300 FREIGHT EXPENSE		550.19
	521400 CIO CHARGES		1,050.72
	521401 OCIO - COMMUNICATIONS	5,367.74	25,656.58
	521500 PUBLICATION & PRINT EXP	3,884.19	11,093.18
	521901 AWARDS - STAFF	78.00	333.00
	522100 DUES & SUBSCRIPTION EXP	403.75	433.75
	522202 CONF REG - NONCEU'S		2,300.00
	523201 NATURAL GAS	4,480.10	21,184.01
	523202 ELECTRICITY		71,853.23
	523204 SEWER		31,389.91
	523900 TEAMMATE RECOGNITION		76.39
	525500 RENT EXP-OTHER PERS PROP		742.40



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		
	526100 REP & MAINT-REAL PROPERT	3,050.17	26,680.17
	526104 R & M CONT-BLDGS	6,874.98	8,939.33
	527200 REP & MAINT-MOTOR VEHICL	1,086.04	1,086.04
	527600 REP & MAINT-HOUSE/INST E	3,869.39	12,449.85
	527800 REP & MAINT-OTHER PROPER		1,161.00
	531100 OFFICE SUPPLIES EXPENSE	1,047.98	6,411.07
	531200 IT SUPPLIES	167.78	167.78
	532101 HOUSE & INST EQ	2,542.09	4,489.22
	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	4,527.84	32,397.16
	533102 INMATE CLOTHING	5,381.29	30,852.88
	533103 CLEANING SUPPLIES	5,898.86	32,274.63
	533104 FOOD SERVICE SUPPLIES	1,157.36	6,538.85
	533105 INMATE PERSONAL SUPPLIES	110.53	110.53
	533106 STAFF CLOTHING	70.00	70.00
	533107 CELL/DORM SUPPLIES	1,325.00	15,921.60
	533900 FOOD EXPENSE-INSTITUTIONS	181.58	597.85
	533901 FOOD - STAPLES	3,174.28	12,441.21
	533902 FOOD - MEAT	2,901.03	17,927.13
	533903 FOOD - DAIRY	1,419.33	2,169.16
	534500 AGRICULTURAL SUPPLIES EX	10.50	705.00
	534600 ED & RECREATIONAL SUP EX		363.90
	534601 EDUCATIONAL		182.15
	534602 RECREATIONAL		192.99
	534800 CONST & MAINT SUP EXP	4,532.40	14,003.60
	534802 MAINT EQ \$500-\$1500		769.00
	534907 SECURITY SUPPLIES	1,042.28	6,131.87
	534908 LAW BOOKS		2,436.92
	534951 FOOD SERVICE - STAPLES	10,634.41	107,294.52
	534952 FOOD SERVICE - MEAT	496.04	527.51
	534953 FOOD SERVICE - DAIRY	1,303.64	1,303.64
	538100 VEHICLE & EQUIP SUP EXP	179.59	229.39
	538102 GAS/OIL FSP & CSI	190.84	276.85
	541100 ACCTG & AUDITING SERVICES		34,274.64
	541200 PURCHASING ASSESSMENT		4,678.03

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		
	545000 LABORATORY SERVICES	964.00	1,486.50
	548600 PEST CONTROL		1,545.00
	548700 REFUSE/RECYCLING	144.21	7,637.03
	548800 FIRE EXTINGUISHERS	813.00	813.00
	554900 OTHER CONTRACTUAL SERVICES	760.00	2,264.44
	554902 CONTRACT LAUNDRY SERVICES	9,683.79	23,242.90
	556100 INSURANCE EXPENSE	7,549.79	13,262.65
	556300 SURETY & NOTARY BONDS	107.00	899.84
	559101 TRANS COSTS STATE WARDS		185.00
	559103 INMATE WAGES	9,186.22	44,778.22
	559104 UNIFORM CLEANING ETC	149.16	2,472.88
	Major Account 520000 Total	106,943.89	655,408.12
	570000 Travel Expenses		
	571100 LODGING	422.24	2,357.81
	571800 MEALS - TRAVEL STATUS	210.71	410.04
	572100 COMMERCIAL TRANSPORTATIO		703.40
	573100 STATE-OWNED TRANSPORT	2,062.28	8,183.74
	574500 PERSONAL VEHICLE MILEAGE	72.06	1,409.67
	574501 PERS VEHCILE MILEAGE - PRESERV		1,216.37
	575100 MISC TRAVEL EXPENSE	30.00	113.00
	Major Account 570000 Total	2,797.29	14,394.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,042.00
	Major Account 580000 Total		9,042.00
	Fund 10000 Expenditures Total	1,531,527.28	6,101,423.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302.40-	1,930.61-
	471106 REV FROM OFFENDERS - SVCS	3,308.26	1,599.95
	471107 MISC SERVICES	2.96-	2.54-
	471108 SAFEKEEPERS SERVICES	7,137.65-	33,068.10-
	472105 TAXABLE SALES COPIES	19.53-	127.11-
	Major Account 470000 Total	4,154.28-	33,528.41-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		3.13-
	Major Account 480000 Total		3.13-
	Fund 24690 Revenues Total	4,154.28-	33,531.54-

Secure Version - Prior Month

As of November 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	8.40-	29.00-
	472100 SALE OF SUP & MAT	4,721.06-	23,710.85-
	472103 SALE OF SUP & MAT	569.42-	3,327.47-
	Major Account 470000 Total	5,298.88-	27,067.32-
	Fund 64641 Revenues Total	5,298.88-	27,067.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,152.72
	511500 SHIFT DIFFERENTIAL PYMT		190.50
	511800 COMPENSATORY TIME PAID		49.92
	512100 VACATION LEAVE EXPENSE		104.38
	512300 HOLIDAY LEAVE EXPENSE		145.22
	515100 RETIREMENT PLANS EXPENSE		123.01
	515200 FICA EXPENSE		117.80
	515500 HEALTH INSURANCE EXPENSE		272.46
	Major Account 510000 Total		2,156.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.10
	533108 CANTEEN RESALE		6,982.75
	533157 CANTEEN RESALE-JULY		3,632.55
	533158 CANTEEN RESALE-AUG		4,529.76
	533159 CANTEEN RESALE-SEP	767.22	5,726.96
	533160 CANTEEN RESALE-OCT	1,632.58	1,930.58
	533161 CANTEEN RESALE-NOV	1,796.50	1,796.50
	533167 CANTEEN RESALE -MAY		323.07
	533168 CANTEEN RESALE-JUNE		2,154.28
	559100 OTHER OPERATING EXP		49.94
	Major Account 520000 Total	4,196.30	27,143.49
	Fund 64641 Expenditures Total	4,196.30	29,299.50
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		134.00-
	472100 SALE OF SUP & MAT	7.77-	36.92-
	Major Account 470000 Total	7.77-	170.92-
	Fund 64650 Revenues Total	7.77-	170.92-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		99.98
	533104 FOOD SERVICE SUPPLIES	20.95	20.95
	533900 FOOD EXPENSE-INSTITUTIONS		163.72

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		88.28
	Major Account 520000 Total	20.95	372.93
	Fund 64650 Expenditures Total	20.95	372.93
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	60.00-	95.00-
	Major Account 480000 Total	60.00-	95.00-
	Fund 64659 Revenues Total	60.00-	95.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	34.39	34.39
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		469.25
	Major Account 520000 Total	34.39	503.64
	Fund 64659 Expenditures Total	34.39	503.64
	Program Revenues	13,546.81-	64,890.66-
	Program Expenditures	1,535,778.92	6,131,599.88

Program Summary  
Secure Version - Prior Month  
As of November 30, 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-	
	Major Account 520000 Total	181.60-	
	Fund 10000 Expenditures Total	181.60-	
	Program Expenditures	181.60-	

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-	
	525500 RENT EXP-OTHER PERS PROP	358.60-	
	533902 FOOD - MEAT	1,128.44	
	533903 FOOD - DAIRY	1,128.44-	
	Major Account 520000 Total	<u>1,464.24-</u>	
	Fund 10000 Expenditures Total	<u>1,464.24-</u>	
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	21.52	
	472100 SALE OF SUP & MAT	3,664.19	
	472103 SALE OF SUP & MAT	1,691.70	
	Major Account 470000 Total	<u>5,377.41</u>	
	Fund 64641 Revenues Total	<u>5,377.41</u>	
Expenditures	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	5,984.36-	
	533161 CANTEEN RESALE-NOV	2,913.00	2,913.00
	533168 CANTEEN RESALE-JUNE	5,984.36	
	559100 OTHER OPERATING EXP	24.94-	
	Major Account 520000 Total	<u>2,888.06</u>	<u>2,913.00</u>
	Fund 64641 Expenditures Total	<u>2,888.06</u>	<u>2,913.00</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,491.74
	Major Account 480000 Total		<u>10,491.74</u>
	Fund 64650 Revenues Total		<u>10,491.74</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87
	Major Account 480000 Total		<u>3,076.87</u>
	Fund 64659 Revenues Total		<u>3,076.87</u>
	Program Revenues	<u>5,377.41</u>	<u>13,568.61</u>
	Program Expenditures	<u>1,423.82</u>	<u>2,913.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17,076.92-	17,581.92-
	Major Account 480000 Total	17,076.92-	17,581.92-
	Fund 10000 Revenues Total	17,076.92-	17,581.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,515,856.10	5,672,295.40
	511101 ROLL CALL DCS	12,733.26	46,895.01
	511102 LT BRIEFING DCS	1,367.69	4,864.34
	511300 OVERTIME PAYMENTS	225,757.88	664,121.89
	511301 HOLIDAY WORK - DCS	121,456.38	328,856.53
	511400 ON CALL PAY	2,912.24	10,229.86
	511500 SHIFT DIFFERENTIAL PYMT	27,012.16	107,047.02
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	51,516.09	232,963.10
	512100 VACATION LEAVE EXPENSE	107,049.89	477,022.59
	512200 SICK LEAVE EXPENSE	70,978.87	266,722.95
	512300 HOLIDAY LEAVE EXPENSE	127,459.80	317,118.60
	512400 MILITARY LEAVE EXPENSE	14,156.38	27,481.24
	512500 FUNERAL LEAVE EXPENSE	5,059.50	11,083.76
	512700 INJURY LEAVE EXPENSE	4,450.63	7,917.36
	512900 UNION ACTIVITY EXPENSE	236.39	459.05
	515100 RETIREMENT PLANS EXPENSE	168,970.22	603,195.23
	515200 FICA EXPENSE	168,759.05	596,007.56
	515400 LIFE & ACCIDENT INS EXP	1,730.00	
	515500 HEALTH INSURANCE EXPENSE	218,043.16	1,083,851.97
	516300 EMPLOYEE ASSISTANCE PRO		3,528.00
	516400 UNEMPLOYM COMP INS EXP		867.95-
	516500 WORKERS COMP PREMIUMS		358,480.70
	Major Account 510000 Total	2,845,505.69	10,820,274.21
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	518.40	2,754.34
	521300 FREIGHT EXPENSE	392.10	1,647.32
	521400 CIO CHARGES		3,476.73
	521401 OCIO - COMMUNICATIONS	6,706.42	30,830.48
	521500 PUBLICATION & PRINT EXP	4,492.65	11,367.42
	521901 AWARDS - STAFF	88.00	1,043.00
	522100 DUES & SUBSCRIPTION EXP	150.00	390.00
	522202 CONF REG - NONCEU'S		175.00
	523201 NATURAL GAS	2,433.77	12,130.04

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	18,904.42	133,312.82
	523203 WATER	5,703.03	40,953.19
	523204 SEWER	6,872.70	46,051.94
	525500 RENT EXP-OTHER PERS PROP		12,741.60
	526100 REP & MAINT-REAL PROPERT	2,946.96	33,370.52
	526104 R & M CONT-BLDGS		160.00
	527200 REP & MAINT-MOTOR VEHICL	4,375.36	11,483.87
	527500 REP & MAINT-COMM EQUIP		555.00
	527600 REP & MAINT-HOUSE/INST E	981.61	3,377.87
	527601 REP & MAINT-HOUSE/INST E		9,660.00
	531100 OFFICE SUPPLIES EXPENSE	5,161.74	33,560.52
	531200 IT SUPPLIES		392.00
	532200 PERSONAL COMPUTING EQUIPMENT		643.08
	532270 WIRELESS PHONE EQUIP		130.62
	533100 HOUSEHOLD & INSTIT EXP	2,983.36	20,751.00
	533102 INMATE CLOTHING	24,645.60	72,058.48
	533103 CLEANING SUPPLIES	11,680.51	63,196.09
	533104 FOOD SERVICE SUPPLIES	6,616.16	35,955.04
	533107 CELL/DORM SUPPLIES	3,644.16	32,036.86
	533901 FOOD - STAPLES	10,303.60	54,721.05
	533902 FOOD - MEAT	5,066.18	48,168.29
	533903 FOOD - DAIRY		11,798.62
	534500 AGRICULTURAL SUPPLIES EX	171.44	476.00
	534800 CONST & MAINT SUP EXP	12,474.65	69,929.10
	534907 SECURITY SUPPLIES	452.76	8,276.79
	534908 LAW BOOKS	500.66	2,573.03
	534951 FOOD SERVICE - STAPLES	48,699.70	373,266.95
	538102 GAS/OIL FSP & CSI	14,531.07	47,077.61
	541100 ACCTG & AUDITING SERVICES		69,709.21
	541200 PURCHASING ASSESSMENT		9,834.26
	541700 LEGAL RELATED EXPENSE	218.75	218.75
	547300 INTERPRETER SERVICES	252.40	1,640.60
	548600 PEST CONTROL		1,599.12
	548700 REFUSE/RECYCLING	1,535.03	8,366.80
	554900 OTHER CONTRACTUAL SERVICES		44.44
	554902 CONTRACT LAUNDRY SERVICES	32,009.93	85,403.00
	555200 SOFTWARE - NEW PURCHASES		66.15
	556100 INSURANCE EXPENSE	8,539.17	23,392.62



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		
	556300 SURETY & NOTARY BONDS		1,448.75
	559101 TRANS COSTS STATE WARDS		633.31
	559103 INMATE WAGES	23,628.83	111,830.83
	559104 UNIFORM CLEANING ETC	835.61	2,107.53
	Major Account 520000 Total	268,516.73	1,546,787.64
	570000 Travel Expenses		
	571100 LODGING		1,725.31
	571800 MEALS - TRAVEL STATUS		408.12
	572100 COMMERCIAL TRANSPORTATIO	333.96	1,044.11
	573100 STATE-OWNED TRANSPORT		16,333.03
	574500 PERSONAL VEHICLE MILEAGE		39.30
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	333.96	19,662.87
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		25,025.00
	Major Account 580000 Total		25,025.00
	Fund 10000 Expenditures Total	3,114,356.38	12,411,749.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.42-	572.08-
	471102 NON TAX MEAL TICKETS		16.00-
	471106 REV FROM OFFENDERS - SVCS	101.18-	942.00-
	471107 MISC SERVICES	.64-	2.76-
	472100 SALE OF SUP & MAT		80.88-
	472105 TAXABLE SALES COPIES	46.36-	225.30-
	Major Account 470000 Total	291.60-	1,839.02-
	Fund 24690 Revenues Total	291.60-	1,839.02-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	41.43-	139.86-
	472100 SALE OF SUP & MAT	9,825.01-	51,850.97-
	472103 SALE OF SUP & MAT	1,251.74-	13,639.96-
	Major Account 470000 Total	11,118.18-	65,630.79-
	Fund 64641 Revenues Total	11,118.18-	65,630.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,984.19
	511500 SHIFT DIFFERENTIAL PYMT		533.25
	511800 COMPENSATORY TIME PAID		5.70

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		
	512100 VACATION LEAVE EXPENSE		882.41
	512200 SICK LEAVE EXPENSE		39.90
	512300 HOLIDAY LEAVE EXPENSE		523.88
	515100 RETIREMENT PLANS EXPENSE		446.97
	515200 FICA EXPENSE		423.68
	515500 HEALTH INSURANCE EXPENSE		961.45
	Major Account 510000 Total		7,801.43
	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,004.00	21,469.00
	533157 CANTEEN RESALE-JULY		8,302.59
	533158 CANTEEN RESALE-AUG		13,294.99
	533159 CANTEEN RESALE-SEP	1,003.18	9,314.74
	533160 CANTEEN RESALE-OCT	10,611.66	12,461.10
	533161 CANTEEN RESALE-NOV	98.20	14.12-
	533163 CANTEEN RESALE-JAN		4,902.25
	533167 CANTEEN RESALE -MAY		4,322.55
	533168 CANTEEN RESALE-JUNE		6,422.00
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	15,717.04	80,500.04
	Fund 64641 Expenditures Total	15,717.04	88,301.47
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	171.00-
	472103 NONTAXABLE SALES-SUP/SVC		1,469.79-
	Major Account 470000 Total	1.00-	1,640.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	643.50-	1,992.78-
	Major Account 480000 Total	643.50-	1,992.78-
	Fund 64650 Revenues Total	644.50-	3,633.57-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		106.40
	523001 VOLUNTEER MEAL EXPENSE	12.84	28.84
	531100 OFFICE SUPPLIES EXPENSE	12.99	203.70
	533100 HOUSEHOLD & INSTIT EXP		99.99
	533900 FOOD EXPENSE-INSTITUTIONS	144.04	2,067.23
	534602 RECREATIONAL	1,114.95	1,114.95
	Major Account 520000 Total	1,284.82	3,621.11
	Fund 64650 Expenditures Total	1,284.82	3,621.11

Program Summary  
Secure Version - Prior Month  
As of November 30, 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	100.00-	251.00-
	Major Account 480000 Total	100.00-	251.00-
	Fund 64659 Revenues Total	100.00-	251.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		123.35
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	41.84	332.61
	Major Account 520000 Total	41.84	455.96
	Fund 64659 Expenditures Total	41.84	455.96
	Program Revenues	29,231.20-	88,936.30-
	Program Expenditures	3,131,400.08	12,504,128.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,054.13-	6,054.13-
	Major Account 480000 Total	6,054.13-	6,054.13-
	Fund 10000 Revenues Total	6,054.13-	6,054.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471,584.54	1,788,179.20
	511101 ROLL CALL DCS	4,070.54	16,489.21
	511102 LT BRIEFING DCS	1,018.26	4,027.72
	511300 OVERTIME PAYMENTS	12,900.53	31,767.87
	511301 HOLIDAY WORK - DCS	29,435.36	77,728.96
	511400 ON CALL PAY	2,291.43	7,894.69
	511500 SHIFT DIFFERENTIAL PYMT	12,237.10	47,401.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,016.63	48,106.32
	512100 VACATION LEAVE EXPENSE	28,667.36	148,957.82
	512200 SICK LEAVE EXPENSE	21,109.60	94,873.52
	512300 HOLIDAY LEAVE EXPENSE	38,607.65	98,951.42
	512400 MILITARY LEAVE EXPENSE	716.88	5,158.24
	512500 FUNERAL LEAVE EXPENSE	2,532.64	5,600.77
	512700 INJURY LEAVE EXPENSE	1,038.24	2,208.34
	515100 RETIREMENT PLANS EXPENSE	46,867.09	176,090.78
	515200 FICA EXPENSE	45,751.29	169,346.22
	515500 HEALTH INSURANCE EXPENSE	93,105.10	463,074.72
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS		98,742.63
	Major Account 510000 Total	816,950.24	3,286,145.39
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	1,613.53	4,690.17
	521400 CIO CHARGES		372.36
	521401 OCIO - COMMUNICATIONS	3,251.47	16,894.51
	521500 PUBLICATION & PRINT EXP	1,903.51	4,843.86
	521901 AWARDS - STAFF		550.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S		175.00
	523201 NATURAL GAS	2,439.60	9,151.39
	523202 ELECTRICITY	8,088.17	53,710.20
	523203 WATER	2,003.26	10,502.87
	523204 SEWER	3,415.80	17,079.00
	523219 OTHER UTILITY		39.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	105.00	525.00
	526100 REP & MAINT-REAL PROPERT	6,932.21	40,204.56
	526104 R & M CONT-BLDGS	125.00	1,441.00
	527200 REP & MAINT-MOTOR VEHICL	2,983.71	3,137.70
	527600 REP & MAINT-HOUSE/INST E	174.02	2,070.47
	531100 OFFICE SUPPLIES EXPENSE	849.99	7,340.44
	531200 IT SUPPLIES		82.60
	533100 HOUSEHOLD & INSTIT EXP	2,110.87	5,439.64
	533102 INMATE CLOTHING	1,410.72	11,101.04
	533103 CLEANING SUPPLIES	1,731.14	22,054.77
	533104 FOOD SERVICE SUPPLIES	1,480.56	7,110.78
	533106 STAFF CLOTHING	25.10	51.65
	533107 CELL/DORM SUPPLIES	307.50	7,679.20
	533900 FOOD EXPENSE-INSTITUTIONS	105.34	249.45
	533901 FOOD - STAPLES	1,671.50	3,422.89
	533902 FOOD - MEAT	2,176.60	4,666.25
	533903 FOOD - DAIRY	522.66	1,169.71
	534500 AGRICULTURAL SUPPLIES EX	47.98	47.98
	534601 EDUCATIONAL		249.99
	534602 RECREATIONAL		51.33
	534800 CONST & MAINT SUP EXP	686.13	6,270.25
	534907 SECURITY SUPPLIES	36.39	2,551.61
	534908 LAW BOOKS	248.03	14.82
	534951 FOOD SERVICE - STAPLES	20,706.75	165,909.71
	538100 VEHICLE & EQUIP SUP EXP		35.99
	538102 GAS/OIL FSP & CSI	500.43	1,781.86
	541100 ACCTG & AUDITING SERVICES		19,669.26
	541200 PURCHASING ASSESSMENT		2,892.19
	548600 PEST CONTROL	192.91	964.55
	548700 REFUSE/RECYCLING	794.26	4,073.14
	554900 OTHER CONTRACTUAL SERVICES		44.44
	555200 SOFTWARE - NEW PURCHASES	22.00	22.00
	556100 INSURANCE EXPENSE	2,219.22	9,645.94
	556300 SURETY & NOTARY BONDS		429.45
	559101 TRANS COSTS STATE WARDS		71.99
	559103 INMATE WAGES	6,884.22	36,050.03
	559104 UNIFORM CLEANING ETC		655.46
	Major Account 520000 Total	77,795.58	487,218.34

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			
	570000 Travel Expenses		
	571100 LODGING		1,980.12
	571800 MEALS - TRAVEL STATUS	556.18	4,091.73
	573100 STATE-OWNED TRANSPORT	81.32	20,482.75
	574500 PERSONAL VEHICLE MILEAGE		318.34
	Major Account 570000 Total	637.50	26,872.94
	Fund 10000 Expenditures Total	895,383.32	3,800,236.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		677.53-
	471106 REV FROM OFFENDERS - SVCS	140.88-	638.64-
	471107 MISC SERVICES		1.59-
	471114 GREASE RECYCLING		6.80-
	472105 TAXABLE SALES COPIES	25.21-	129.52-
	Major Account 470000 Total	166.09-	1,454.08-
	Fund 24690 Revenues Total	166.09-	1,454.08-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		43.40-
	472100 SALE OF SUP & MAT	946.34-	10,667.46-
	472102 TOKEN SALES	59.78	869.61-
	472103 NONTAXABLE SALES-SUP/SVC	206.98	22,855.98-
	472108 SPECIAL ORDER REVENUE	187.38-	740.23-
	Major Account 470000 Total	866.96-	35,176.68-
	Fund 64641 Revenues Total	866.96-	35,176.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		524.44
	511500 SHIFT DIFFERENTIAL PYMT		96.00
	512100 VACATION LEAVE EXPENSE		655.55
	512300 HOLIDAY LEAVE EXPENSE		131.11
	515100 RETIREMENT PLANS EXPENSE		105.36
	515200 FICA EXPENSE		83.51
	515500 HEALTH INSURANCE EXPENSE		967.22
	Major Account 510000 Total		2,563.19
	520000 Operating Expenses		
	533108 CANTEEN RESALE	271.38	2,489.80
	533157 CANTEEN RESALE-JULY		33,040.91-
	533158 CANTEEN RESALE-AUG		4,335.69
	533159 CANTEEN RESALE-SEP		268.37-

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		
	533160 CANTEEN RESALE-OCT	2,649.66	3,302.59
	533161 CANTEEN RESALE-NOV	263.06	263.06
	533162 CANTEEN RESALE-DEC	1,688.45	1,919.81
	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	215.87	806.07
	534900 MISCELLANEOUS SUP EXP		4,537.22
	559100 OTHER OPERATING EXP		24.94
	Major Account 520000 Total	<u>1,711.52</u>	<u>10,741.78</u>
	Fund 64641 Expenditures Total	<u>1,711.52</u>	<u>8,178.59</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00
	Major Account 480000 Total		<u>10.00</u>
	Fund 64659 Revenues Total		<u>10.00</u>
	Program Revenues	<u>7,087.18</u>	<u>42,694.89</u>
	Program Expenditures	<u>897,094.84</u>	<u>3,792,058.08</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2023

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	36,825.00-	79,832.50-
	Major Account 460000 Total	36,825.00-	79,832.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	3,000.00-	62,213.00-
	Major Account 470000 Total	3,000.00-	62,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.87-	4,372.26-
	484500 REIMB NON-GOVT SOURCES		549.35-
	Major Account 480000 Total	986.87-	4,921.61-
	Fund 52700 Revenues Total	40,811.87-	146,967.11-
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	1,620.19	8,097.33
	521500 PUBLICATION & PRINT EXP	147.22	311.34
	522100 DUES & SUBSCRIPTION EXP		950.00
	522202 CONF REG - NON-CEU'S		707.53
	523201 NATURAL GAS	253.06	897.22
	523202 ELECTRICITY	258.08	1,632.20
	525500 RENT EXP-OTHER PERS PROP	67.50	247.50
	526104 R & M CONT-BLDGS		100.00
	527200 REP & MAINT-MOTOR VEHICL	256.91	2,031.75
	531100 OFFICE SUPPLIES EXPENSE		37.37
	533100 HOUSEHOLD & INSTIT EXP		31.23
	534500 AGRICULTURAL SUPPLIES EX		888.29
	534800 CONST & MAINT SUP EXP		242.91
	538100 VEHICLE & EQUIP SUP EXP	320.06	2,402.47
	538102 GAS/OIL FSP & CSI	2,277.45	5,695.57
	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	173.04
	548700 REFUSE/RECYCLING		283.76



## Program Summary

Secure Version - Prior Month

As of November 30, 2023

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	45.34	226.25
	556100 INSURANCE EXPENSE	1,384.14	1,384.14
	556300 SURETY & NOTARY BONDS		20.70
	Major Account 520000 Total	6,673.21	35,691.34
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,036.14
	571104 BOARD & LODGING FSP SCREEN	373.20	1,489.08
	571803 MEALS-TRAVEL STATUS FSP ADMIN		282.99
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22	884.88
	572100 COMMERCIAL TRANSPORTATIO		915.36
	575103 MISC TRAV FSP ADMIN		169.00
	Major Account 570000 Total	594.42	4,777.45
	Fund 52700 Expenditures Total	7,267.63	44,829.70
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		261.80-
	472103 NONTAXABLE SALES-SUP/SVC	53,406.00-	331,117.25-
	Major Account 470000 Total	53,406.00-	331,379.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,228.13-	6,193.07-
	Major Account 480000 Total	1,228.13-	6,193.07-
	Fund 52701 Revenues Total	54,634.13-	337,572.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,628.96	81,476.73
	511300 OVERTIME PAYMENTS	264.35	356.03
	511500 SHIFT DIFFERENTIAL PYMT	2,250.75	8,535.75
	512100 VACATION LEAVE EXPENSE	1,703.09	7,926.21
	512200 SICK LEAVE EXPENSE	2,510.60	6,806.50
	512300 HOLIDAY LEAVE EXPENSE	1,845.90	4,536.92
	515100 RETIREMENT PLANS EXPENSE	2,261.64	8,209.66
	515200 FICA EXPENSE	2,160.86	7,657.95
	515500 HEALTH INSURANCE EXPENSE	6,157.94	30,789.70
	Major Account 510000 Total	40,784.09	156,295.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		20.00
	527200 REP & MAINT-MOTOR VEHICL	622.70	2,007.72
	538100 VEHICLE & EQUIP SUP EXP	21.32	1,804.89
	558100 INVENTORIES FOR RESALE	27,000.00	198,450.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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		
	Major Account 520000 Total	<u>27,644.02</u>	<u>202,282.61</u>
	Fund 52701 Expenditures Total	<u>68,428.11</u>	<u>358,578.06</u>
	Program Revenues	<u><del>95,446.00</del></u>	<u><del>484,539.23</del></u>
	Program Expenditures	<u>75,695.74</u>	<u>403,407.76</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	2,302,691.19	8,707,437.55
	511101 ROLL CALL DCS	22,193.35	82,214.50
	511102 LT BRIEFING DCS	1,370.85	6,237.55
	511300 OVERTIME PAYMENTS	753,678.95	2,657,170.64
	511301 HOLIDAY WORK - DCS	242,601.72	657,088.07
	511400 ON CALL PAY	2,820.38	9,380.12
	511500 SHIFT DIFFERENTIAL PYMT	52,159.71	197,555.34
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	137,418.30	454,263.53
	511900 SUPPLEMENTAL	17,845.89	68,661.71
	512100 VACATION LEAVE EXPENSE	161,895.34	627,463.93
	512200 SICK LEAVE EXPENSE	117,711.90	443,927.45
	512300 HOLIDAY LEAVE EXPENSE	192,772.40	487,739.49
	512400 MILITARY LEAVE EXPENSE	7,725.78	20,570.67
	512500 FUNERAL LEAVE EXPENSE	5,284.73	15,017.56
	512600 CIVIL LEAVE EXPENSE		317.08
	512700 INJURY LEAVE EXPENSE	182.15	11,379.87
	515100 RETIREMENT PLANS EXPENSE	295,733.80	1,063,489.41
	515200 FICA EXPENSE	296,844.63	1,058,773.26
	515500 HEALTH INSURANCE EXPENSE	347,594.25	1,717,131.82
	516300 EMPLOYEE ASSISTANCE PRO		5,978.70
	516400 UNEMPLOYM COMP INS EXP		6,378.99
	516500 WORKERS COMP PREMIUMS		603,854.14
	Major Account 510000 Total	4,958,525.32	18,904,031.38
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	2,401.13	7,537.11
	521400 CIO CHARGES		21,036.46
	521401 OCIO - COMMUNICATIONS	13,715.72	68,523.12
	521500 PUBLICATION & PRINT EXP	18,564.01	48,630.41
	521901 AWARDS - STAFF		230.00
	522100 DUES & SUBSCRIPTION EXP	400.00	725.00
	523201 NATURAL GAS	15,315.96	59,819.54
	523202 ELECTRICITY	55,654.44	337,653.33
	523203 WATER	26,083.18	127,712.23

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		
	523204 SEWER	23,055.67	107,810.05
	525500 RENT EXP-OTHER PERS PROP	540.20	1,080.40
	526100 REP & MAINT-REAL PROPERT	2,419.36	44,661.77
	526104 R & M CONT-BLDGS	13,375.00	25,555.00
	527200 REP & MAINT-MOTOR VEHICL	917.77	12,829.06
	527600 REP & MAINT-HOUSE/INST E	1,395.00	4,899.21
	527601 REP & MAINT-HOUSE/INST E	1,790.32	2,070.32
	531100 OFFICE SUPPLIES EXPENSE	11,951.20	50,028.06
	531200 IT SUPPLIES		39.95
	532200 PERSONAL COMPUTING EQUIPMENT	495.88	597.84
	532270 WIRELESS PHONE EQUIP		22.80
	533100 HOUSEHOLD & INSTIT EXP	1,757.82	24,540.98
	533102 INMATE CLOTHING	822.54	190,322.82
	533103 CLEANING SUPPLIES	10,887.34	64,254.63
	533104 FOOD SERVICE SUPPLIES	17,417.98	124,507.27
	533106 STAFF CLOTHING		343.24
	533107 CELL/DORM SUPPLIES		56,025.00
	533901 FOOD - STAPLES	3,614.69	29,381.79
	533902 FOOD - MEAT		35,799.15
	533903 FOOD - DAIRY		2,652.83
	534800 CONST & MAINT SUP EXP	33,164.98	99,541.82
	534801 MAINTENANCE FUEL AND OIL		4,999.99
	534907 SECURITY SUPPLIES	9,587.17	29,415.78
	534908 LAW BOOKS	1,464.05	6,127.59
	534951 FOOD SERVICE - STAPLES	184,056.35	965,397.36
	535103 GEN-MEDICAL SUPPLIES		21.63
	538100 VEHICLE & EQUIP SUP EXP	2,156.75	3,566.53
	538102 GAS/OIL FSP & CSI	297.21	1,439.14
	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		1,879.75
	548700 REFUSE/RECYCLING	9,120.63	36,680.32
	554900 OTHER CONTRACTUAL SERVICES	2,556.00	8,211.91
	554902 CONTRACT LAUNDRY SERVICES	43,833.92	210,275.88
	555200 SOFTWARE - NEW PURCHASES		29,870.00
	556100 INSURANCE EXPENSE	12,561.59	21,702.17

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
	559100 OTHER OPERATING EXP		10,188.75
	559101 TRANS COSTS STATE WARDS	140.50	464.00
	559103 INMATE WAGES	24,518.44	114,793.87
	559104 UNIFORM CLEANING ETC	1,283.15	4,739.33
	Major Account 520000 Total	547,315.95	3,070,501.73
	570000 Travel Expenses		
	571100 LODGING		480.00
	571800 MEALS - TRAVEL STATUS		33.61
	573100 STATE-OWNED TRANSPORT	628.51	1,646.30
	574500 PERSONAL VEHICLE MILEAGE		337.98
	Major Account 570000 Total	628.51	2,497.89
	Fund 10000 Expenditures Total	5,506,469.78	21,977,031.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,189.40-	7,255.00-
	471107 MISC SERVICES	.22-	2.27-
	471108 SAFEKEEPERS SERVICES	67,491.45-	325,982.80-
	472105 TAXABLE SALES COPIES	197.86-	964.56-
	Major Account 470000 Total	68,878.93-	334,204.63-
	Fund 24690 Revenues Total	68,878.93-	334,204.63-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	36.45-	119.75-
	472100 SALE OF SUP & MAT	8,661.97-	29,796.36-
	472103 NONTAXABLE SALES-SUP/SVC	2,824.50-	5,610.41-
	472108 SPECIAL ORDER REVENUE	4.50	769.19-
	Major Account 470000 Total	11,518.42-	36,295.71-
	Fund 64641 Revenues Total	11,518.42-	36,295.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,350.07	31,710.02
	511500 SHIFT DIFFERENTIAL PYMT	1,153.50	4,114.50
	511800 COMPENSATORY TIME PAID	469.35	2,473.97
	511900 SUPPLEMENTAL	326.09	861.79
	512100 VACATION LEAVE EXPENSE	388.81	3,413.02
	512200 SICK LEAVE EXPENSE	678.63	3,199.17
	512300 HOLIDAY LEAVE EXPENSE	777.64	1,665.82
	515100 RETIREMENT PLANS EXPENSE	959.80	3,487.63

## Program Summary

Secure Version - Prior Month

As of November 30, 2023

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	1,005.53	3,611.46
	515500 HEALTH INSURANCE EXPENSE		817.38
	Major Account 510000 Total	<u>15,109.42</u>	<u>55,354.76</u>
	520000 Operating Expenses		
	533108 CANTEEN RESALE	2,884.00	22,939.00
	533157 CANTEEN RESALE-JULY		788.22
	533158 CANTEEN RESALE-AUG	1,727.77-	3,062.94
	533159 CANTEEN RESALE-SEP	1,449.70	10,252.65
	533160 CANTEEN RESALE-OCT	7,480.15	13,464.51
	533161 CANTEEN RESALE-NOV	52.00	52.00
	533164 CANTEEN RESALE-FEB		359.64
	533165 CANTEEN RESALE-MAR		7,079.14
	533167 CANTEEN RESALE -MAY		6,189.30
	533168 CANTEEN RESALE-JUNE	5,464.36-	2,183.03
	533170 SPECIAL ORDER PURCHASES		769.19
	559100 OTHER OPERATING EXP	24.94	24.94
	Major Account 520000 Total	<u>4,698.66</u>	<u>67,164.56</u>
	Fund 64641 Expenditures Total	<u>19,808.08</u>	<u>122,519.32</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.90-	824.19-
	471101 DUES	54.00-	361.83-
	Major Account 470000 Total	<u>354.90-</u>	<u>1,186.02-</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>354.90-</u>	<u>11,784.76-</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	318.47-	934.79-
	Major Account 470000 Total	<u>318.47-</u>	<u>934.79-</u>
	Fund 64658 Revenues Total	<u>318.47-</u>	<u>934.79-</u>
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.00	167.00
	533100 HOUSEHOLD & INSTIT EXP		556.24
	533900 FOOD EXPENSE-INSTITUTIONS		221.47
	534602 RECREATIONAL	1,493.47	2,492.02

Program Summary  
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As of November 30, 2023

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 391 RECEPTION AND TREATMENT CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534603 RECREATIONAL LIBRARY MATERIALS	6.31-	1,839.13
	554900 OTHER CONTRACTUAL SERVICES		20,090.04
	Major Account 520000 Total	<u>1,567.16</u>	<u>25,365.90</u>
	Fund 64658 Expenditures Total	<u>1,567.16</u>	<u>25,365.90</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	51.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,076.87-
	Major Account 480000 Total	<u>20.00-</u>	<u>3,127.87-</u>
	Fund 64659 Revenues Total	<u>20.00-</u>	<u>3,127.87-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		141.29
	Major Account 520000 Total		<u>141.29</u>
	Fund 64659 Expenditures Total		<u>141.29</u>
	Program Revenues	<u>81,090.72-</u>	<u>388,241.40-</u>
	Program Expenditures	<u>5,527,845.02</u>	<u>22,125,057.51</u>

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	168,653.76-	975,086.44-
	Major Account 470000 Total	168,653.76-	975,086.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.54-	3,781.01-
	Major Account 480000 Total	793.54-	3,781.01-
	Fund 54610 Revenues Total	169,447.30-	978,867.45-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,650.00
	531100 OFFICE SUPPLIES EXPENSE	1,715.00-	4,284.46
	533102 INMATE CLOTHING		2,399.48-
	533103 CLEANING SUPPLIES		22,547.22-
	534906 RAW MATERIALS	179,916.91	882,331.32
	559100 OTHER OPERATING EXP		195.60-
	Major Account 520000 Total	178,201.91	864,123.48
	Fund 54610 Expenditures Total	178,201.91	864,123.48
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	888.57	20,868.27
	Fund 54610 Adjustments Total	888.57	20,868.27
	Program Revenues	169,447.30-	978,867.45-
	Program Expenditures	178,201.91	864,123.48



## Program Summary

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	28,519.13-	53,367.66-
	Major Account 460000 Total	28,519.13-	53,367.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	406.71	6,307.55-
	471109 LAUNDRY SERVICES	300,117.63-	1,348,934.39-
	471111 WORK CREW SERVICES	138,317.28-	690,959.28-
	472100 SALE OF SUP & MAT	1,217,213.86-	8,251,798.36-
	472106 CASH CREDIT	42,372.72	43,742.62
	472200 REPROD & PUBLICATIONS	37,000.33-	314,498.24-
	Major Account 470000 Total	1,649,869.67-	10,568,755.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,084.40-	35,453.87-
	483401 PV RENT AND UTIL	3,987.47-	8,611.90-
	484501 PRIVATE VENTURE	2,570.97-	14,254.04-
	484900 OTHER PRIVATE SOURCES		132.00-
	Major Account 480000 Total	17,642.84-	58,451.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,233.95-	21,598.19-
	Major Account 490000 Total	9,233.95-	21,598.19-
	Fund 52510 Revenues Total	1,705,265.59-	10,702,172.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	418,871.36	1,621,687.88
	511200 TEMPORARY SALARIES-WAGE	2,025.52	11,177.96
	511300 OVERTIME PAYMENTS	36,696.69	115,789.60
	511301 HOLIDAY WORK - DCS	6,282.22	20,030.24
	511500 SHIFT DIFFERENTIAL PYMT	28,549.05	109,603.50
	511700 EMPLOYEE BONUSES		2,700.00
	511800 COMPENSATORY TIME PAID	6,366.61	30,373.32
	511900 SUPPLEMENTAL	5,667.79	21,028.06
	512100 VACATION LEAVE EXPENSE	40,210.51	164,032.41
	512200 SICK LEAVE EXPENSE	48,177.37	136,800.92
	512300 HOLIDAY LEAVE EXPENSE	37,189.15	93,193.27
	512500 FUNERAL LEAVE EXPENSE	1,251.97	5,425.21
	512600 CIVIL LEAVE EXPENSE	169.40	359.25
	512700 INJURY LEAVE EXPENSE	782.80	1,819.70
	515100 RETIREMENT PLANS EXPENSE	46,766.20	172,158.30
	515200 FICA EXPENSE	46,067.33	167,064.55
	515500 HEALTH INSURANCE EXPENSE	78,357.93	394,666.61

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		13,410.12
	516500 WORKERS COMP PREMIUMS		101,834.53
	Major Account 510000 Total	803,431.90	3,184,239.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,072.43	38,533.18
	521300 FREIGHT EXPENSE	1,597.92	8,229.90
	521301 FREIGHT ON INVENTORY	4,009.00	22,221.62
	521400 CIO CHARGES	26,761.54	168,577.37
	521401 OCIO - COMMUNICATIONS	3,377.34	16,910.73
	521500 PUBLICATION & PRINT EXP	8,989.10	32,191.27
	521901 AWARDS - STAFF		143.00
	522100 DUES & SUBSCRIPTION EXP	1,125.00	6,532.98
	522202 CONF REG - NON-CEU'S	129.00	757.00
	522900 EMPLOYEE PARKING EXP	30.00	120.00
	523201 NATURAL GAS	5,452.32	24,354.16
	523202 ELECTRICITY	11,116.22	65,285.67
	523203 WATER	5,967.53	29,751.61
	523204 SEWER	6,718.53	33,309.86
	524600 RENT EXPENSE-BUILDINGS	596.70	2,983.50
	524700 RENT EXP-OTHER REAL PROP		1,273.00
	525500 RENT EXP-OTHER PERS PROP	2,449.94	14,344.16
	526104 R & M CONT-BLDGS	850.00	5,587.69
	527200 REP & MAINT-MOTOR VEHICL	5,817.00	44,725.69
	527600 REP & MAINT-HOUSE/INST E		16.47
	527800 REP & MAINT-OTHER PROPER	12,107.49	47,029.96
	527801 REP & MAINT-OTHER PROPER	21,746.00	21,746.00
	531100 OFFICE SUPPLIES EXPENSE	1,640.68	18,175.45
	532100 NON-CAPITALIZED EQUIP PU		439.40-
	532260 VOICE EQUIP		69.98
	532270 WIRELESS PHONE EQUIP		31.66
	533103 CLEANING SUPPLIES	829.72	14,045.12
	533157 CANTEEN RESALE-JULY	756.00-	
	533160 CANTEEN RESALE-OCT	792.00-	
	534601 EDUCATIONAL	5,495.00	16,282.00
	534700 ENG TECH & COMM SUP EXP		29.52
	534800 CONST & MAINT SUP EXP	3,011.67	11,756.00
	534801 MAINTENANCE FUEL AND OIL	1,303.64	4,465.23

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		
	534900 MISCELLANEOUS SUP EXP		3,477.94
	534904 CI SHOP SUPPLIES	34,084.94	176,926.02
	534905 SMALL TOOLS	2,745.14	24,836.32
	534906 RAW MATERIALS	148,812.64	2,307,001.28
	534907 SECURITY SUPPLIES		75.66
	534909 OPERATIONAL SUPPLIES	27,032.42	193,358.49
	538100 VEHICLE & EQUIP SUP EXP	1,045.00	2,128.64
	538102 GAS/OIL FSP & CSI	16,803.62	57,324.81
	541100 ACCTG & AUDITING SERVICES		46,201.71
	541200 PURCHASING ASSESSMENT		6,984.48
	542500 ENG & ARCH SERVICES		3,557.00
	543300 IT CONSULTING-OTHER	833.33	4,296.65
	548600 PEST CONTROL	136.48	772.38
	548700 REFUSE/RECYCLING	2,014.24	10,874.69
	549500 HAZARDOUS WASTE DISPOSAL	1,621.16	1,621.16
	554900 OTHER CONTRACTUAL SERVICES	43.51	62,915.20
	555100 DATA PROC SOFTW LIC FEE	2,399.55	9,084.04
	555200 SOFTWARE - NEW PURCHASES		268.78
	555340 COTS MAINTENANCE		13,242.76
	556100 INSURANCE EXPENSE	13,408.69	29,404.71
	556300 SURETY & NOTARY BONDS		5,460.97
	559100 OTHER OPERATING EXP	8,216.83	10,185.52
	559101 TRANS COSTS STATE WARDS		344.49
	559103 INMATE WAGES	61,586.29	430,916.24
	559111 MISC CHARGES, NOT FREIGHT	478.25	2,598.34
	Major Account 520000 Total	458,907.86	4,052,898.66
	570000 Travel Expenses		
	571100 LODGING		1,509.93
	571600 MEALS - TAXABLE		123.38
	571800 MEALS - TRAVEL STATUS		446.27
	572100 COMMERCIAL TRANSPORTATIO		559.08
	573100 STATE-OWNED TRANSPORT	8,261.40	43,671.04
	574500 PERSONAL VEHICLE MILEAGE	202.50	1,105.52
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	8,463.90	47,439.22
	Fund 52510 Expenditures Total	1,270,803.66	7,284,576.91
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	161,026.31-	2,340,100.79-

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		
	814200 ISSUES, TRANSFERS, ADJ	9,165.79-	216,312.93
	815100 COST OF GOODS SOLD	796,115.58	5,567,340.23
	815200 DIRECT LABOR	16,903.21-	108,625.57-
	815300 OVERHEAD COSTS	244,778.73-	1,680,169.78-
	Fund 52510 Adjustments Total	<u>364,241.54</u>	<u>1,654,757.02</u>
	Program Revenues	<u>1,705,265.59-</u>	<u>10,702,172.86-</u>
	Program Expenditures	<u>1,270,803.66</u>	<u>7,284,576.91</u>

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	18,854.35
	Major Account 520000 Total	3,770.87	18,854.35
	Fund 10000 Expenditures Total	3,770.87	18,854.35
	Program Expenditures	3,770.87	18,854.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 905 CORR. FAC. SITE SELECTION AND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,087,109.20-	6,087,109.20-
	Major Account 480000 Total	6,087,109.20-	6,087,109.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	255,000,000.00	255,000,000.00
	Major Account 490000 Total	255,000,000.00	255,000,000.00
	Fund 38000 Revenues Total	248,912,890.80	248,912,890.80
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	3,950.00	3,950.00
	Major Account 520000 Total	3,950.00	3,950.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	16,556,345.84-	120,000.00
	Major Account 580000 Total	16,556,345.84-	120,000.00
	Fund 38000 Expenditures Total	16,552,395.84-	123,950.00
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,481,866.00-	1,481,866.00-
	486500 MISCELLANEOUS ADJUSTMENT	6,087,109.20	6,087,109.20
	Major Account 480000 Total	4,605,243.20	4,605,243.20
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	255,000,000.00-	255,000,000.00-
	Major Account 490000 Total	255,000,000.00-	255,000,000.00-
	Fund 38001 Revenues Total	250,394,756.80-	250,394,756.80-
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	16,556,345.84	16,556,345.84
	Major Account 580000 Total	16,556,345.84	16,556,345.84
	Fund 38001 Expenditures Total	16,556,345.84	16,556,345.84
	Program Revenues	1,481,866.00-	1,481,866.00-
	Program Expenditures	3,950.00	16,680,295.84

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
	Major Account 520000 Total		11,601.38
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		59,982.02
	587505 CIP-CONTRACTOR PAYMENTS		71,326.00
	Major Account 580000 Total		131,308.02
	Fund 38000 Expenditures Total		142,909.40
	Program Expenditures		142,909.40

Program Summary  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		36,520.17
	526100 REP & MAINT-REAL PROPERT		1,000.00
	526104 R & M CONT-BLDGS	129,096.17	748,720.33
	526106 R & M CONT-IMP BLG-ENG	3,387.50	18,730.40
	527700 REP & MAINT-PHOTO/MEDIA		11,500.00
	542500 ENG & ARCH SERVICES	27,183.75	27,603.75
	Major Account 520000 Total	<u>159,667.42</u>	<u>844,074.65</u>
	Fund 38000 Expenditures Total	<u>159,667.42</u>	<u>844,074.65</u>
	Program Expenditures	<u><u>159,667.42</u></u>	<u><u>844,074.65</u></u>



Program Summary  
 Secure Version - Prior Month  
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Agency Number 046 DEPT OF CORRECTIONAL SERVICES  
 Program Number 914 PENTERMAN READINESS CTR ADD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		194,761.80
	542500 ENG & ARCH SERVICES		127,634.75
	Major Account 520000 Total		322,396.55
	Fund 10000 Expenditures Total		322,396.55
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		23,200.00
	526104 R & M CONT-BLDGS	24,151.50	230,978.13
	526106 R & M CONT-IMP BLG-ENG		194,325.49
	542500 ENG & ARCH SERVICES	8,925.00	10,725.00
	Major Account 520000 Total	33,076.50	459,228.62
	Fund 38000 Expenditures Total	33,076.50	459,228.62
	Program Expenditures	33,076.50	781,625.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		181,019.92
	542500 ENG & ARCH SERVICES	875.00	1,750.00
	Major Account 520000 Total	<u>875.00</u>	<u>182,769.92</u>
	Fund 38000 Expenditures Total	<u>875.00</u>	<u>182,769.92</u>
	Program Expenditures	<u>875.00</u>	<u>182,769.92</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	2,663.00-	254,108.23
	531100 OFFICE SUPPLIES EXPENSE		36,078.00
	532104 OFFICE EQ \$500-\$1500		9,416.00
	542500 ENG & ARCH SERVICES	34,373.24-	
	Major Account 520000 Total	<u>37,036.24-</u>	<u>299,602.23</u>
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	87,284.98	592,687.94
	587505 CIP-CONTRACTOR PAYMENTS	39,338.00	773,835.00
	Major Account 580000 Total	<u>126,622.98</u>	<u>1,366,522.94</u>
	Fund 38000 Expenditures Total	<u>89,586.74</u>	<u>1,666,125.17</u>
	Program Expenditures	<u>89,586.74</u>	<u>1,666,125.17</u>
	Agency Revenues	<u>6,792,337.00-</u>	<u>35,371,732.51-</u>
	Agency Expenditures	<u>37,378,447.47</u>	<u>183,376,057.69</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	175.65-	611.30-
	Major Account 480000 Total	175.65-	611.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,500.15-
	Major Account 490000 Total		1,500.15-
	Fund 10000 Revenues Total	175.65-	2,111.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369,054.36	1,017,680.52
	511300 OVERTIME PAYMENTS	16,102.03	51,328.71
	511500 SHIFT DIFFERENTIAL PYMT	813.90	2,979.45
	512100 VACATION LEAVE EXPENSE	18,097.33	79,151.00
	512200 SICK LEAVE EXPENSE	5,697.47	26,594.92
	512300 HOLIDAY LEAVE EXPENSE	461.44	21,138.60
	512500 FUNERAL LEAVE EXPENSE	2,519.92	5,479.58
	512600 CIVIL LEAVE EXPENSE		1,734.13
	515100 RETIREMENT PLANS EXPENSE	31,435.76	90,370.27
	515200 FICA EXPENSE	30,086.29	87,753.17
	515400 LIFE & ACCIDENT INS EXP	98.07	98.07
	515500 HEALTH INSURANCE EXPENSE	34,933.84	149,481.03
	516100 EMPLOYEE RELOCATION		1,052.26
	516200 TUITION ASSISTANCE		479.25
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	516500 WORKERS COMP PREMIUMS		24,978.40
	Major Account 510000 Total	509,300.41	1,560,803.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.64	327.46
	521200 COM EXPENSE - VOICE/DATA	7,417.02	28,194.51
	521300 FREIGHT EXPENSE	375.76	1,258.64
	521400 CIO CHARGES	76,760.95	103,043.33
	521500 PUBLICATION & PRINT EXP	853.07	2,047.69
	522100 DUES & SUBSCRIPTION EXP	314,588.26	481,882.76
	522200 CONFERENCE REGISTRATION	350.00	2,286.00
	522400 SUBSISTENCE		9,436.00
	522600 JOB APPLICANT EXPENSE	915.93	915.93
	523100 UTILITIES EXPENSE	12,225.16	24,878.88
	523202 ELECTRICITY	40,894.16	232,386.41
	523203 WATER		2,370.37
	523204 SEWER		914.76

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILLED WATER	3,691.48	7,019.99
	523208 STEAM	1,204.00	2,139.85
	524700 RENT EXP-OTHER REAL PROP	8,609.12	72,578.22
	526100 REP & MAINT-REAL PROPERT	1,978.46	50,003.56
	527200 REP & MAINT-MOTOR VEHICL		377.50
	527400 REP & MAINT-DATA PROC		53,061.45
	527500 REP & MAINT-COMM EQUIP	24,931.45	69,821.43
	527800 REP & MAINT-OTHER PROPER	1,531.41	7,236.56
	531100 OFFICE SUPPLIES EXPENSE	4,060.95	9,211.92
	532100 NON-CAPITALIZED EQUIP PU		55,694.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,141.50
	533100 HOUSEHOLD & INSTIT EXP	130.17	376.71
	534700 ENG TECH & COMM SUP EXP	6,862.19	22,795.52
	534800 CONST & MAINT SUP EXP	583.12	24,917.64
	534900 MISCELLANEOUS SUP EXP		97.65
	538100 VEHICLE & EQUIP SUP EXP		200.66
	541100 ACCTG & AUDITING SERVICES		14,306.00
	541500 LEGAL SERVICES EXPENSE		7,602.50
	542200 TEMP SERV - OUTSIDE	425.00	625.00
	542500 ENG & ARCH SERVICES	2,035.00	4,485.00
	543300 IT CONSULTING-OTHER		17,325.00
	547300 INTERPRETER SERVICES	125.55	11,381.70
	548700 REFUSE/RECYCLING	524.59	3,629.20
	549200 JANITORIAL/SECURITY SRVS	7,077.57	18,524.80
	554100 DATA SERVICES	96.09	96.09
	554900 OTHER CONTRACTUAL SERVICES	379,834.53	379,834.53
	555100 DATA PROC SOFTW LIC FEE	4,794.36	7,660.60
	555200 SOFTWARE - NEW PURCHASES		7,458.18
	555340 COTS MAINTENANCE	35,730.00	118,058.95
	555510 SAAS SUBSCRIPTION FEES	2,734.06	53,721.06
	555540 SAAS MAINTENANCE		29,627.76
	556100 INSURANCE EXPENSE	24,760.95	32,345.44
	559100 OTHER OPERATING EXP		83.95
	Major Account 520000 Total	966,239.00	1,973,383.14
	570000 Travel Expenses		
	571100 LODGING	1,214.00	9,990.53
	571800 MEALS - TRAVEL STATUS	422.82	2,503.86
	572100 COMMERCIAL TRANSPORTATIO		2,475.59

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,836.63	41,094.85
	574500 PERSONAL VEHICLE MILEAGE	306.54	1,996.95
	575100 MISC TRAVEL EXPENSE		341.50
	Major Account 570000 Total	4,779.99	58,403.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	989.99	203,064.91
	Major Account 580000 Total	989.99	203,064.91
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	1,691,981.39	4,006,326.69
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.09	1,880.80
	483200 BUILDING & SPACE RENTAL		16,898.92
	Major Account 480000 Total	325.09	18,779.72
	Fund 24710 Revenues Total	325.09	18,779.72
	Program Revenues	500.74	20,891.17
	Program Expenditures	1,691,981.39	4,006,326.69

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		15,879.53	55,668.72
512100 VACATION LEAVE EXPENSE		503.24	4,723.46
512200 SICK LEAVE EXPENSE		1,539.32	3,731.31
512300 HOLIDAY LEAVE EXPENSE			1,194.80
515100 RETIREMENT PLANS EXPENSE		1,341.99	4,890.99
515200 OASDI EXPENSE		1,325.46	4,768.95
515500 HEALTH INSURANCE EXPENSE		1,934.44	9,672.20
516300 EMPLOYEE ASSISTANCE PRO			25.20
516500 WORKERS COMP PREMIUMS			1,248.92
Major Account 510000 Total		22,523.98	85,924.55
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		480.48	1,471.92
521400 CIO CHARGES		305.10	406.38
522200 CONFERENCE REGISTRATION			1,450.00
523202 ELECTRICITY		11,834.65	65,907.35
524700 RENT EXP-OTHER REAL PROP		2,119.15	10,417.07
527400 REP & MAINT-DATA PROC			1,539.75
527500 REP & MAINT-COMM EQUIP			2,380.00
534700 ENG TECH & COMM SUP EXP		1,875.00	1,875.00
554900 OTHER CONTRACTUAL SERVICES		7,968.60	7,968.60
555100 DATA PROC SOFTW LIC FEE			1,526.00
556100 INSURANCE EXPENSE		3,997.09	3,997.09
Major Account 520000 Total		28,580.07	98,939.16
570000 Travel Expenses			
571100 LODGING		2,209.01	2,209.01
571800 MEALS - TRAVEL STATUS		234.86	234.86
572100 COMMERCIAL TRANSPORTATIO		772.38	1,846.33
Major Account 570000 Total		3,216.25	4,290.20
580000 Capital Outlay			
581800 PLANT EQUIPMENT			19,716.00
Major Account 580000 Total			19,716.00
Fund 10000 Expenditures Total		54,320.30	208,869.91
64710 PRNF TRUST			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		74.00-	324.62-
483200 BUILDING & SPACE RENTAL			14,490.55-
484500 REIMB NON-GOVT SOURCES		30,149.27-	139,261.42-
Major Account 480000 Total		30,223.27-	154,076.59-

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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64710 Revenues Total	<u>30,223.27-</u>	<u>154,076.59-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,030.59	106,492.23
	511300 OVERTIME PAYMENTS	1,325.69	3,512.46
	511500 SHIFT DIFFERENTIAL PYMT	84.45	254.55
	512100 VACATION LEAVE EXPENSE	588.33	7,201.12
	512200 SICK LEAVE EXPENSE	493.41	1,577.30
	512300 HOLIDAY LEAVE EXPENSE	50.80	2,204.42
	515100 RETIREMENT PLANS EXPENSE	2,517.32	8,903.33
	515200 OASDI EXPENSE	2,524.29	8,672.20
	515500 HEALTH INSURANCE EXPENSE	3,803.43	22,193.60
	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>43,418.31</u>	<u>167,839.45</u>
	Fund 64710 Expenditures Total	<u>43,418.31</u>	<u>167,839.45</u>
	Program Revenues	<u>30,223.27-</u>	<u>154,076.59-</u>
	Program Expenditures	<u>97,738.61</u>	<u>376,709.36</u>



Program Summary  
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Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	168,715.06	168,715.06
	Major Account 580000 Total	168,715.06	168,715.06
	Fund 10000 Expenditures Total	168,715.06	168,715.06
	Program Expenditures	168,715.06	168,715.06
	Agency Revenues	30,724.01	174,967.76
	Agency Expenditures	1,958,435.06	4,551,751.11

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	57,051.56	300,428.94
	512100 VACATION LEAVE EXPENSE	10,777.50	34,919.25
	512200 SICK LEAVE EXPENSE	1,959.30	16,424.62
	512300 HOLIDAY LEAVE EXPENSE	3,642.00	13,358.80
	512500 FUNERAL LEAVE EXPENSE		454.75
	512800 ADMINISTRATIVE LEAVE EXP		1,337.42
	515100 RETIREMENT PLANS EXPENSE	5,820.78	29,088.43
	515200 FICA EXPENSE	4,131.62	24,156.61
	515500 HEALTH INSURANCE EXPENSE	8,444.83	42,224.15
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		7,175.00
	Major Account 510000 Total	91,827.59	469,681.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	821.18
	521400 CIO CHARGES	3,493.07	26,165.86
	521410 OCIO Expense-Voice		2,736.52
	521500 PUBLICATION & PRINT EXP	817.16	2,449.89
	521900 AWARDS EXPENSE		175.08
	522100 DUES & SUBSCRIPTION EXP	400.00	116,267.00
	522200 CONFERENCE REGISTRATION		939.00
	523202 ELECTRICITY	167.87	1,097.94
	524600 RENT EXPENSE-BUILDINGS	4,432.01	22,160.05
	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	284.05	335.56
	559100 OTHER OPERATING EXP	54.95	221.74
	Major Account 520000 Total	9,651.43	181,534.76
	570000 Travel Expenses		
	571100 LODGING		5,128.56
	571101 COMM. LODGING		1,372.00
	571800 MEALS - TRAVEL STATUS		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	230.96	1,353.23
	573100 STATE-OWNED TRANSPORT	945.40	1,763.39
	574500 PERSONAL VEHICLE MILEAGE		1,022.88
	574501 COMM. MILEAGE		5,118.88
	575100 MISC TRAVEL EXPENSE		213.46
	Major Account 570000 Total	1,176.36	17,890.01
	Fund 10000 Expenditures Total	102,655.38	669,106.14
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,400.00-	6,650.00-
	Major Account 470000 Total	1,400.00-	6,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.75-	1,459.35-
	Major Account 480000 Total	316.75-	1,459.35-
	Fund 24810 Revenues Total	1,716.75-	8,109.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.63	1,526.52
	512200 SICK LEAVE EXPENSE		381.63
	515100 RETIREMENT PLANS EXPENSE	30.53	152.65
	515200 FICA EXPENSE	27.60	137.99
	515500 HEALTH INSURANCE EXPENSE	22.01	110.05
	Major Account 510000 Total	461.77	2,308.84
	Fund 24810 Expenditures Total	461.77	2,308.84
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.80-	409.09-
	Major Account 480000 Total	87.80-	409.09-
	Fund 64811 Revenues Total	87.80-	409.09-
	Program Revenues	1,804.55-	8,533.16-
	Program Expenditures	103,117.15	671,414.98

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	606,982.00	606,982.00
	Major Account 590000 Total	606,982.00	606,982.00
	Fund 10000 Expenditures Total	606,982.00	606,982.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,066.78-	143,853.20-
	Major Account 480000 Total	34,066.78-	143,853.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,133,706.16-
	493200 OPERATING TRANSFERS OUT		138,844.70
	Major Account 490000 Total		3,994,861.46-
	Fund 24820 Revenues Total	34,066.78-	4,138,714.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,174,602.00	8,176,185.86
	Major Account 590000 Total	4,174,602.00	8,176,185.86
	Fund 24820 Expenditures Total	4,174,602.00	8,176,185.86
	Program Revenues	34,066.78-	4,138,714.66-
	Program Expenditures	4,781,584.00	8,783,167.86

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

Program Summary  
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Agency Number 048 POST SEC EDUC COMM  
 Program Number 692 HIGHER EDUCATION FINANCIAL AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,917.19-	56,513.86-
	Major Account 480000 Total	12,917.19-	56,513.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,054.12-
	493200 OPERATING TRANSFERS OUT		20,154.88
	Major Account 490000 Total		579,899.24-
	Fund 24840 Revenues Total	12,917.19-	636,413.10-
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	671,084.00
	Major Account 590000 Total	335,542.00	671,084.00
	Fund 24840 Expenditures Total	335,542.00	671,710.02
	Program Revenues	12,917.19-	636,413.10-
	Program Expenditures	335,542.00	671,710.02

Program Summary  
Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 695 GUARANTY RECOVERY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.12-	61.12-
	Major Account 480000 Total	13.12-	61.12-
	Fund 24860 Revenues Total	13.12-	61.12-
	Program Revenues	13.12-	61.12-

Program Summary  
Secure Version - Prior Month  
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Agency Number 048 POST SEC EDUC COMM  
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,581,602.00
	Major Account 590000 Total		26,581,602.00
	Fund 43125 Expenditures Total		26,581,602.00
	Program Expenditures		26,581,602.00
	Agency Revenues	48,801.64	4,783,722.04
	Agency Expenditures	5,220,243.15	36,774,452.86



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-	467.24-
	Major Account 480000 Total	213,651.01-	467.24-
	Fund 76552 Revenues Total	213,651.01-	467.24-
	Program Revenues	213,651.01-	467.24-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	296.26-	559.29-
	Major Account 480000 Total	296.26-	559.29-
	Fund 10000 Revenues Total	296.26-	559.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,726.57	801,412.91
	511900 SUPPLEMENTAL	700.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	12,492.39	62,684.36
	515101 RET/FACULTY-10 MO PAY		24,673.00
	515200 FICA EXPENSE	10,035.20	50,458.01
	515400 LIFE & ACCIDENT INS EXP	372.09	1,860.45
	515500 HEALTH INSURANCE EXPENSE	17,152.44	84,685.82
	516300 EMPLOYEE ASSISTANCE PRO		390.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	200,478.69	1,048,406.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.45	1,042.21
	521200 COM EXPENSE - VOICE/DATA	301.34	1,559.08
	521400 CIO CHARGES	1,167.69	5,835.87
	521500 PUBLICATION & PRINT EXP	1,172.78	2,235.11
	522100 DUES & SUBSCRIPTION EXP	1,950.99	8,049.29
	522200 CONFERENCE REGISTRATION	1,940.00	5,478.03
	524600 RENT EXPENSE-BUILDINGS	8,027.08	62,115.40
	524700 RENT EXP-OTHER REAL PROP	675.00	3,300.00
	531100 OFFICE SUPPLIES EXPENSE	78.40	2,693.84
	532100 NON-CAPITALIZED EQUIP PU	511.44	629.24
	541100 ACCTG & AUDITING SERVICES		904.62
	543100 IT CONSULTING-APPLICATIONS		177.45
	548700 REFUSE/RECYCLING		30.00
	554900 OTHER CONTRACTUAL SERVICES	1,276.59	73,559.25
	556100 INSURANCE EXPENSE		290.71
	559100 OTHER OPERATING EXP	390.66	14,965.10
	Major Account 520000 Total	17,638.42	182,865.20
	570000 Travel Expenses		
	571100 LODGING	2,460.81	13,986.93
	571800 MEALS - TRAVEL STATUS		1,284.45
	572100 COMMERCIAL TRANSPORTATIO	84.36	2,711.41
	573100 STATE-OWNED TRANSPORT	996.48	4,353.27
	574500 PERSONAL VEHICLE MILEAGE	3,483.88	13,825.42

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	42.50	530.75
	Major Account 570000 Total	7,068.03	36,692.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	999.96
	Major Account 590000 Total	249.99	999.96
	Fund 10000 Expenditures Total	225,435.13	1,268,963.94
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.14-	7,118.34-
	Major Account 480000 Total	1,273.14-	7,118.34-
	Fund 25070 Revenues Total	1,273.14-	7,118.34-
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		74,839.27
	537100 LABORATORY SUP EXP	12,669.79	13,741.84
	542500 ENG & ARCH SERVICES		10,652.50
	554900 OTHER CONTRACTUAL SERVICES		3,059.00
	559100 OTHER OPERATING EXP		1,045.90
	Major Account 520000 Total	12,669.79	106,338.51
	580000 Capital Outlay		
	588004 EQUIPMENT	55,811.85	322,006.27
	Major Account 580000 Total	55,811.85	322,006.27
	Fund 43125 Expenditures Total	68,481.64	428,344.78
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	47,250.00-	47,250.00-
	Major Account 460000 Total	47,250.00-	47,250.00-
	Fund 45010 Revenues Total	47,250.00-	47,250.00-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.80-	4,441.20-
	Major Account 480000 Total	951.80-	4,441.20-
	490000 Other Financing Sources		

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 2023

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>
64960 DAVIS SCHOLARSHIP TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 64960 Revenues Total	951.80-	3,441.20-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,243.12-	26,840.22-
	Major Account 480000 Total	7,243.12-	26,840.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,289.72-	3,122,216.72-
	Major Account 490000 Total	70,289.72-	3,122,216.72-
	Fund 65069 Revenues Total	77,532.84-	3,149,056.94-
	Program Revenues	127,304.04-	3,207,425.77-
	Program Expenditures	293,916.77	1,834,946.28

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245,000.00-
	Major Account 460000 Total		245,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.52-	4,051.31-
	Major Account 480000 Total	1,170.52-	4,051.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		155.00-
	493100 OPERATING TRANSFERS IN	70,289.72	4,378.29-
	493200 OPERATING TRANSFERS OUT		122,216.72
	Major Account 490000 Total	70,289.72	117,683.43
	Fund 65010 Revenues Total	69,119.20	131,367.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,607.89	3,607.89
	511900 SUPPLEMENTAL	50.00	50.00
	515200 FICA EXPENSE	279.83	279.83
	Major Account 510000 Total	3,937.72	3,937.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.67	32.38
	521500 PUBLICATION & PRINT EXP		809.95
	522600 JOB APPLICANT EXPENSE		1,237.51
	531100 OFFICE SUPPLIES EXPENSE	25.59	25.59
	532100 NON-CAPITALIZED EQUIP PU	69.99	2,747.82
	Major Account 520000 Total	112.25	4,853.25
	570000 Travel Expenses		
	571100 LODGING	261.38	261.38
	Major Account 570000 Total	261.38	261.38
	Fund 65010 Expenditures Total	4,311.35	9,052.35
	Program Revenues	<u>69,119.20</u>	<u>131,367.88-</u>
	Program Expenditures	<u>4,311.35</u>	<u>9,052.35</u>

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	1,365.71-	6,369.62-
	Major Account 480000 Total	1,365.71-	6,369.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,599.75	10,599.75
	Major Account 490000 Total	10,599.75	10,599.75
	Fund 65070 Revenues Total	9,234.04	4,230.13
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		121.05
	Major Account 520000 Total		121.05
	Fund 65070 Expenditures Total		121.05
	Program Revenues	<u>9,234.04</u>	<u>4,230.13</u>
	Program Expenditures		<u>121.05</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,953.16	2,941,766.45
	511200 TEMPORARY SALARIES-WAGE	2,206.72	22,904.67
	515100 RETIREMENT PLANS EXPENSE	42,799.60	234,424.77
	515200 FICA EXPENSE	39,619.32	217,047.90
	515400 LIFE & ACCIDENT INS EXP	1,233.86	6,518.95
	515500 HEALTH INSURANCE EXPENSE	86,226.60	453,063.75
	Major Account 510000 Total	<u>711,039.26</u>	<u>3,875,726.49</u>
	Fund 10000 Expenditures Total	711,039.26	3,875,726.49
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,869.21-	6,224.87-
	Major Account 460000 Total	<u>2,869.21-</u>	<u>6,224.87-</u>
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,494.44	19,658.30
	471110 RESIDENT TUITION	3,648.00	1,116,471.45-
	471111 NON-RESIDENT TUITION	1,440.00	1,190,112.00-
	471112 OFF CAMPUS TUITION	144.00-	17,649.00-
	471113 ON-LINE TUITION	4,829.10	3,223,364.50-
	471140 OTHER STUDENT FEES	204.28	91,812.28-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	11,754.67	1,502,894.33
	471179 OTHER SERVICES		716.00-
	474100 GENERAL BUSINESS FEES	1,703.25-	2,278.25-
	Major Account 470000 Total	<u>23,523.24</u>	<u>4,119,600.85-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		540.00-
	485100 FINES FORFEITS & PENALTI	13.54	748.98
	Major Account 480000 Total	<u>13.54</u>	<u>208.98</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total	<u></u>	<u>1,250.00-</u>
	Fund 25010 Revenues Total	20,667.57	4,126,866.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,804.72	235,804.85
	511200 TEMPORARY SALARIES-WAGE	106,103.84	338,548.94
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	7,482.70	19,596.67
	515200 FICA EXPENSE	12,705.24	36,881.83

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	176.12	482.73
	515500 HEALTH INSURANCE EXPENSE	14,740.81	40,250.07
	Major Account 510000 Total	232,013.43	671,745.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.82	764.19
	521200 COM EXPENSE - VOICE/DATA	2,003.98	7,983.62
	521500 PUBLICATION & PRINT EXP		450.00
	521700 1099 ROYALTY PAYMENTS	3,121.39	4,246.39
	522100 DUES & SUBSCRIPTION EXP	2,493.00	28,456.62
	522200 CONFERENCE REGISTRATION	2,845.75	11,225.75
	525500 RENT EXP-OTHER PERS PROP	639.31	689.22
	527100 REP & MAINT-OFFICE EQUIP	99.00	541.00
	527600 REP & MAINT-HOUSE/INST E		22,469.27
	527800 REP & MAINT-OTHER PROPER	2,729.91	11,608.91
	531100 OFFICE SUPPLIES EXPENSE	7,215.46	10,265.14
	532100 NON-CAPITALIZED EQUIP PU		15,443.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,949.65	3,517.15
	534600 ED & RECREATIONAL SUP EX	48,390.94	82,061.97
	534800 CONST & MAINT SUP EXP		13,167.29
	537100 LABORATORY SUP EXP	3,311.01	31,413.91
	538100 VEHICLE & EQUIP SUP EXP	127.89	186.50
	549500 HAZARDOUS WASTE DISPOSAL	362.14	1,070.22
	554900 OTHER CONTRACTUAL SERVICES	550.00	34,248.87
	555100 DATA PROC SOFTW LIC FEE	15,255.44	16,803.44
	559100 OTHER OPERATING EXP	312.28	2,184.28
	Major Account 520000 Total	92,435.97	298,796.89
	570000 Travel Expenses		
	571100 LODGING	7,876.52	23,155.87
	572100 COMMERCIAL TRANSPORTATIO	2,650.07	6,772.62
	573100 STATE-OWNED TRANSPORT	2,150.65	3,144.46
	574500 PERSONAL VEHICLE MILEAGE	666.31	2,971.44
	575100 MISC TRAVEL EXPENSE	220.00	792.37
	Major Account 570000 Total	13,563.55	36,836.76
	580000 Capital Outlay		
	588004 EQUIPMENT		18,150.00
	Major Account 580000 Total		18,150.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00	21,059.51-



Agency Number 050 NEBRASKA STATE COLLEGES  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND	590000 Government Aid		
	Major Account 590000 Total	400.00	21,059.51-
	Fund 25010 Expenditures Total	338,412.95	1,004,469.23
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,500.00-	10,500.00-
	Major Account 460000 Total	10,500.00-	10,500.00-
	Fund 49000 Revenues Total	10,500.00-	10,500.00-
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	69,967.64-	76,467.64-
	Major Account 460000 Total	69,967.64-	76,467.64-
	Fund 65050 Revenues Total	69,967.64-	76,467.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,922.35	2,922.35
	511200 TEMPORARY SALARIES-WAGE		42.00
	515100 RETIREMENT PLANS EXPENSE	233.79	233.79
	515200 FICA EXPENSE	207.97	207.97
	515400 LIFE & ACCIDENT INS EXP	5.32	1.43
	515500 HEALTH INSURANCE EXPENSE	617.23	190.50
	Major Account 510000 Total	3,986.66	3,598.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,600.00
	522200 CONFERENCE REGISTRATION		524.00
	531100 OFFICE SUPPLIES EXPENSE		509.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,018.34
	534600 ED & RECREATIONAL SUP EX		4,521.17
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	8,600.00
	559100 OTHER OPERATING EXP	149.76	417.83
	Major Account 520000 Total	1,649.76	20,190.84
	570000 Travel Expenses		
	571100 LODGING	311.34	1,930.38
	573100 STATE-OWNED TRANSPORT	281.60	281.60
	574500 PERSONAL VEHICLE MILEAGE	188.66	410.66
	575100 MISC TRAVEL EXPENSE		147.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Major Account 570000 Total	781.60	2,769.64
	590000 Government Aid		
	593100 GRANTS		1,838.55
	Major Account 590000 Total		1,838.55
	Fund 65050 Expenditures Total	6,418.02	28,397.07
	Program Revenues	59,800.07	4,213,834.38
	Program Expenditures	1,055,870.23	4,965,092.79

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	1,860.06	5,471.91
	515400 LIFE & ACCIDENT INS EXP		8.74-
	515500 HEALTH INSURANCE EXPENSE		277.65-
	Major Account 510000 Total	1,860.06	5,185.52
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		504.90
	534600 ED & RECREATIONAL SUP EX		75.06
	537100 LABORATORY SUP EXP	180.60	1,398.63
	538100 VEHICLE & EQUIP SUP EXP		67.76
	Major Account 520000 Total	180.60	2,046.35
	570000 Travel Expenses		
	571100 LODGING		267.19
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		277.19
	Fund 49000 Expenditures Total	2,040.66	7,509.06
65050 CSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	571100 LODGING		177.50
	574500 PERSONAL VEHICLE MILEAGE		523.60
	Major Account 570000 Total		701.10
	Fund 65050 Expenditures Total		701.10
	Program Revenues		13,436.34-
	Program Expenditures	2,040.66	8,210.17

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	11.91	131.45
	Major Account 450000 Total	11.91	131.45
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	7,876.00-	7,876.00-
	Major Account 460000 Total	7,876.00-	7,876.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	70.58	22,427.57-
	471179 OTHER SERVICES	24,066.26-	61,470.34-
	Major Account 470000 Total	23,995.68-	83,897.91-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	12,962.80	389,842.83
	Major Account 480000 Total	12,962.80	389,842.83
	Fund 25010 Revenues Total	18,896.97-	298,200.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	737.14-	36,462.44
	511200 TEMPORARY SALARIES-WAGE	10,191.20	31,955.31
	511300 OVERTIME PAYMENTS		7.88
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,130.41	15,652.05
	515200 FICA EXPENSE	2,865.36	15,002.31
	515400 LIFE & ACCIDENT INS EXP	104.76	525.74
	515500 HEALTH INSURANCE EXPENSE	8,504.89	42,112.55
	Major Account 510000 Total	24,109.48	141,968.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,030.04	2,887.55
	521200 COM EXPENSE - VOICE/DATA	154.60	615.20
	522100 DUES & SUBSCRIPTION EXP		890.00
	524700 RENT EXP-OTHER REAL PROP		1,286.25
	531100 OFFICE SUPPLIES EXPENSE		36.00-
	533900 FOOD EXPENSE-INSTITUTIONS	388.81-	1,012.32-
	534600 ED & RECREATIONAL SUP EX	6,197.54	6,898.11
	534900 MISCELLANEOUS SUP EXP	2,692.52-	17,961.46-
	Major Account 520000 Total	4,300.85	6,432.67-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.00	1,337.64-
	Major Account 570000 Total	50.00	1,337.64-
	Fund 25010 Expenditures Total	28,460.33	134,197.97

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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>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	890.00-	17,649.82-
	Major Account 460000 Total	890.00-	17,649.82-
	Fund 49000 Revenues Total	890.00-	17,649.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,776.58	8,882.90
	515200 FICA EXPENSE	135.91	679.54
	Major Account 510000 Total	1,912.49	9,562.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.40	180.90
	522100 DUES & SUBSCRIPTION EXP	174.99	174.99
	531100 OFFICE SUPPLIES EXPENSE	179.98	179.98
	533900 FOOD EXPENSE-INSTITUTIONS	388.81	1,012.32
	534600 ED & RECREATIONAL SUP EX	2,226.15	3,301.80
	Major Account 520000 Total	3,015.33	4,849.99
	Fund 49000 Expenditures Total	4,927.82	14,412.43
	Program Revenues	19,786.97-	280,550.55
	Program Expenditures	33,388.15	148,610.40

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	156,828.50	794,874.20
	511200 TEMPORARY SALARIES-WAGE	5,759.35	10,727.24
	511300 OVERTIME PAYMENTS		1.74
	511900 SUPPLEMENTAL	28.35	141.75
	515100 RETIREMENT PLANS EXPENSE	12,241.46	62,448.08
	515200 FICA EXPENSE	11,338.45	57,379.66
	515400 LIFE & ACCIDENT INS EXP	424.83	2,110.73
	515500 HEALTH INSURANCE EXPENSE	31,301.99	152,787.91
	Major Account 510000 Total	217,922.93	1,080,471.31
	Fund 10000 Expenditures Total	217,922.93	1,080,471.31
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,866.65-
	Major Account 460000 Total		3,866.65-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	987.00	326,960.63-
	Major Account 470000 Total	987.00	326,960.63-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		404.00-
	Major Account 480000 Total		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	987.00	331,231.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,750.43	63,064.39
	511200 TEMPORARY SALARIES-WAGE	14,131.83	41,772.88
	511300 OVERTIME PAYMENTS		94.51
	515100 RETIREMENT PLANS EXPENSE	918.92	4,983.14
	515200 FICA EXPENSE	1,232.46	6,125.32
	515400 LIFE & ACCIDENT INS EXP	33.13	165.08
	515500 HEALTH INSURANCE EXPENSE	3,604.87	15,728.80
	Major Account 510000 Total	31,671.64	131,934.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	451.74	1,095.46
	521200 COM EXPENSE - VOICE/DATA	1,051.89	15,039.89
	521400 CIO CHARGES	818.93	3,246.22

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 804 ACADEMIC SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		249.00
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	3,100.00	57,413.70
	522200 CONFERENCE REGISTRATION	1,592.00	3,141.00
	522600 JOB APPLICANT EXPENSE	15.00	21.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,069.88
	527500 REP & MAINT-COMM EQUIP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE	680.07	2,893.08
	532100 NON-CAPITALIZED EQUIP PU	77,267.70	283,828.33
	533900 FOOD EXPENSE-INSTITUTIONS	976.50	1,857.78
	534600 ED & RECREATIONAL SUP EX	580.32	12,670.37
	534800 CONST & MAINT SUP EXP		58.38
	554900 OTHER CONTRACTUAL SERVICES	799.00	155,041.78
	555100 DATA PROC SOFTW LIC FEE	4,103.79	71,302.70
	555200 SOFTWARE - NEW PURCHASES	1,268.23	2,925.58
	Major Account 520000 Total	93,705.17	615,954.15
	570000 Travel Expenses		
	571100 LODGING	1,542.46	5,259.58
	572100 COMMERCIAL TRANSPORTATIO	1,356.60	2,183.00
	573100 STATE-OWNED TRANSPORT	81.20	315.20
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		196.00
	Major Account 570000 Total	2,980.26	8,091.78
	580000 Capital Outlay		
	588004 EQUIPMENT		58,562.62
	Major Account 580000 Total		58,562.62
	Fund 25010 Expenditures Total	128,357.07	814,542.67
	Program Revenues	987.00	331,231.28
	Program Expenditures	346,280.00	1,895,013.98

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	261,018.80	1,259,785.02
	511200 TEMPORARY SALARIES-WAGE	43,887.90	137,285.62
	511300 OVERTIME PAYMENTS	115.45	569.13
	511900 SUPPLEMENTAL	250.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	17,068.22	82,735.29
	515200 FICA EXPENSE	19,301.80	93,929.54
	515400 LIFE & ACCIDENT INS EXP	705.94	3,272.59
	515500 HEALTH INSURANCE EXPENSE	61,133.41	284,737.81
	Major Account 510000 Total	403,481.52	1,864,115.00
	Fund 10000 Expenditures Total	403,481.52	1,864,115.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,253.33	6,010.36
	Major Account 450000 Total	1,253.33	6,010.36
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		743.40-
	Major Account 460000 Total		743.40-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,694.62	530,457.41-
	471179 OTHER SERVICES	36,202.08-	188,064.41-
	472100 SALE OF SUP & MAT	100.00-	100.00-
	474100 GENERAL BUSINESS FEES	8,170.00-	16,741.58-
	Major Account 470000 Total	42,777.46-	735,363.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,530.05-	19,411.18-
	485100 FINES FORFEITS & PENALTI		40.00
	Major Account 480000 Total	1,530.05-	19,371.18-
	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	43,054.18-	591,160.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,347.36	249,411.79
	511200 TEMPORARY SALARIES-WAGE	87,403.94	249,912.74
	511300 OVERTIME PAYMENTS	33,594.29	83,405.29
	511900 SUPPLEMENTAL	400.00	1,300.00
	515100 RETIREMENT PLANS EXPENSE	2,621.20	18,831.51



## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	6,967.73	31,578.20
	515400 LIFE & ACCIDENT INS EXP	99.22	518.35
	515500 HEALTH INSURANCE EXPENSE	8,719.91	46,038.19
	Major Account 510000 Total	176,153.65	680,996.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.16	1,073.46
	521200 COM EXPENSE - VOICE/DATA	1,878.46	6,969.21
	521500 PUBLICATION & PRINT EXP	9,193.88	19,590.10
	521700 1099 ROYALTY PAYMENTS	314.00	314.00
	521900 AWARDS EXPENSE	623.61	923.61
	522100 DUES & SUBSCRIPTION EXP	7,772.21	65,323.02
	522200 CONFERENCE REGISTRATION	207.88	21,527.72
	522400 SUBSISTENCE		81.59
	522600 JOB APPLICANT EXPENSE	20.00	923.39
	523219 OTHER UTILITY		425.00
	524700 RENT EXP-OTHER REAL PROP	5,680.65	7,537.15
	525500 RENT EXP-OTHER PERS PROP	4,057.91	13,121.53
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,777.05	22,528.84
	532100 NON-CAPITALIZED EQUIP PU	1,198.00	3,562.87
	533100 HOUSEHOLD & INSTIT EXP	256.47	3,647.34
	533900 FOOD EXPENSE-INSTITUTIONS	329.44	8,424.19
	534600 ED & RECREATIONAL SUP EX	140,842.98	682,489.91
	534800 CONST & MAINT SUP EXP	3,021.13	10,560.87
	535100 MEDICAL SUPPLIES		162.00
	538100 VEHICLE & EQUIP SUP EXP		361.89
	539100 INDIRECT COST ALLOWANCE		5,129.34
	546800 VETERINARY SERVICES		133.84
	546900 OTHER MEDICAL SERVICES	1,875.00	4,784.00
	548700 REFUSE/RECYCLING	1,895.00	3,095.00
	554900 OTHER CONTRACTUAL SERVICES	22,721.71	385,147.98
	555100 DATA PROC SOFTW LIC FEE	1,389.51	1,389.51
	555200 SOFTWARE - NEW PURCHASES		60.00
	556100 INSURANCE EXPENSE		8,491.50
	559100 OTHER OPERATING EXP		315.68
	Major Account 520000 Total	205,489.05	1,268,835.86
	570000 Travel Expenses		
	571100 LODGING	72,695.96	159,165.87

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		
	571600 MEALS - TAXABLE	54.08	54.08
	571800 MEALS - TRAVEL STATUS	165.06	165.06
	572100 COMMERCIAL TRANSPORTATIO	61,824.37	124,328.77
	573100 STATE-OWNED TRANSPORT	11,675.45	15,878.59
	574500 PERSONAL VEHICLE MILEAGE	4,035.36	22,652.13
	575100 MISC TRAVEL EXPENSE	441.03	2,306.52
	Major Account 570000 Total	150,891.31	324,551.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,006.50	136,280.14
	Major Account 590000 Total	1,006.50	136,280.14
	Fund 25010 Expenditures Total	533,540.51	2,138,102.81
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,080.83	130,530.14
	511200 TEMPORARY SALARIES-WAGE		8,238.75
	511900 SUPPLEMENTAL	125.00	625.00
	515100 RETIREMENT PLANS EXPENSE	1,468.96	7,354.80
	515200 FICA EXPENSE	1,949.22	10,213.21
	515400 LIFE & ACCIDENT INS EXP	63.56	314.52
	515500 HEALTH INSURANCE EXPENSE	2,803.38	13,874.38
	Major Account 510000 Total	32,490.95	171,150.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.31	85.04
	521200 COM EXPENSE - VOICE/DATA	30.30	226.40
	522100 DUES & SUBSCRIPTION EXP	1,599.00	3,198.00
	522400 SUBSISTENCE		175.24
	531100 OFFICE SUPPLIES EXPENSE	68.65	473.77
	532100 NON-CAPITALIZED EQUIP PU		11,558.80
	533100 HOUSEHOLD & INSTIT EXP		301.24
	534600 ED & RECREATIONAL SUP EX	6,114.92	29,505.65
	539100 INDIRECT COST ALLOWANCE		15,835.66
	547100 EDUCATIONAL SERVICES	555.00	2,160.00
	554900 OTHER CONTRACTUAL SERVICES	6,587.00	
	555100 DATA PROC SOFTW LIC FEE	135.44	135.44
	Major Account 520000 Total	1,954.62	63,655.24
	570000 Travel Expenses		
	571100 LODGING		5,384.95
	572100 COMMERCIAL TRANSPORTATIO	1,471.15	3,156.00

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,059.78	2,536.10
	575100 MISC TRAVEL EXPENSE		119.24
	Major Account 570000 Total	2,530.93	11,196.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,250.00
	Major Account 590000 Total		6,250.00
	Fund 40000 Expenditures Total	36,976.50	252,252.33
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,692.26	33,041.85
	Major Account 460000 Total	11,692.26	33,041.85
	Fund 49000 Revenues Total	11,692.26	33,041.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540.42	2,702.10
	511200 TEMPORARY SALARIES-WAGE	4,759.53	26,365.79
	511300 OVERTIME PAYMENTS		369.37
	515100 RETIREMENT PLANS EXPENSE	43.23	216.15
	515200 FICA EXPENSE	39.38	416.65
	515400 LIFE & ACCIDENT INS EXP	1.05	5.37
	515500 HEALTH INSURANCE EXPENSE	100.62	513.79
	Major Account 510000 Total	5,484.23	30,589.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,410.42
	521500 PUBLICATION & PRINT EXP	1,007.89	1,007.89
	534600 ED & RECREATIONAL SUP EX	602.06	1,688.07
	554900 OTHER CONTRACTUAL SERVICES		8,900.00
	Major Account 520000 Total	1,609.95	13,006.38
	Fund 49000 Expenditures Total	7,094.18	43,595.60
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	371.00	166,404.00
	471140 OTHER STUDENT FEES	207.88	810.50
	471179 OTHER SERVICES		440.00
	Major Account 470000 Total	578.88	166,033.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,046.88	9,194.45
	Major Account 480000 Total	2,046.88	9,194.45
	490000 Other Financing Sources		

Program Summary  
 Secure Version - Prior Month  
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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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,000.00-
	Major Account 490000 Total		184,000.00-
	Fund 65050 Revenues Total	1,468.00-	359,227.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.46
	521200 COM EXPENSE - VOICE/DATA	25.00	100.00
	522100 DUES & SUBSCRIPTION EXP		2,448.00
	522200 CONFERENCE REGISTRATION	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		1,406.20
	527600 REP & MAINT-HOUSE/INST E		1,560.71
	527800 REP & MAINT-OTHER PROPER	650.00	3,166.14
	531100 OFFICE SUPPLIES EXPENSE	232.90	389.45
	534600 ED & RECREATIONAL SUP EX	14,007.33	51,786.95
	554900 OTHER CONTRACTUAL SERVICES	36,193.46	51,593.46
	Major Account 520000 Total	51,208.69	112,596.37
	570000 Travel Expenses		
	571100 LODGING		4,450.90
	571600 MEALS - TAXABLE		17.85
	573100 STATE-OWNED TRANSPORT	160.60	160.60
	574500 PERSONAL VEHICLE MILEAGE		56.06
	Major Account 570000 Total	160.60	4,685.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		184,000.00
	Major Account 590000 Total		184,000.00
	Fund 65050 Expenditures Total	51,369.29	301,281.78
	Program Revenues	56,214.44-	983,430.25-
	Program Expenditures	1,032,462.00	4,599,347.52

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	157,440.99	786,930.82
	511200 TEMPORARY SALARIES-WAGE	6,482.61	25,220.25
	511900 SUPPLEMENTAL	300.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	12,355.65	61,891.11
	515200 FICA EXPENSE	11,593.23	57,639.06
	515400 LIFE & ACCIDENT INS EXP	395.93	1,987.89
	515500 HEALTH INSURANCE EXPENSE	30,032.12	151,596.32
	Major Account 510000 Total	218,600.53	1,086,765.45
	Fund 10000 Expenditures Total	218,600.53	1,086,765.45
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.36	9.87
	Major Account 450000 Total	2.36	9.87
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		23.08
	Major Account 460000 Total		23.08
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	689,060.04-	717,891.80-
	471140 OTHER STUDENT FEES	525.00-	1,950.00-
	471179 OTHER SERVICES	10.64	2,990.77
	474100 GENERAL BUSINESS FEES	231.28-	5,914.07-
	475101 AUTO REGISTRATION	260.00-	6,280.00-
	Major Account 470000 Total	690,065.68-	729,045.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,805.20-	87,675.56-
	484500 REIMB NON-GOVT SOURCES	4,637.52-	9,316.05-
	484900 OTHER PRIVATE SOURCES		11,709.17-
	485100 FINES FORFEITS & PENALTI	2,480.00-	5,331.63-
	486300 CLEARING ACCOUNT	7,585.16	162,209.09
	486600 CREDIT CARD CLEARING	68,665.07	57,594.42
	Major Account 480000 Total	49,327.51	105,771.10
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		627.75-
	Major Account 490000 Total		627.75-
	Fund 25010 Revenues Total	640,735.81-	623,868.80-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	18,113.34	90,566.70
	511200 TEMPORARY SALARIES-WAGE	5,591.32	10,685.26

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	5,294.65
	515200 FICA EXPENSE	1,256.47	6,321.40
	515400 LIFE & ACCIDENT INS EXP	37.97	189.85
	515500 HEALTH INSURANCE EXPENSE	4,600.63	22,714.50
	516300 EMPLOYEE ASSISTANCE PRO		7,150.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	30,658.66	301,650.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	943.75-	7,955.99-
	521200 COM EXPENSE - VOICE/DATA	5,603.37-	19,391.31-
	521500 PUBLICATION & PRINT EXP	35,079.32	139,729.71
	521700 1099 ROYALTY PAYMENTS	836.50	1,023.50
	521900 AWARDS EXPENSE	50.44	726.17
	522100 DUES & SUBSCRIPTION EXP	1,574.39	7,061.02
	522200 CONFERENCE REGISTRATION	3,289.15	5,337.30
	522400 SUBSISTENCE		1,119.65
	522500 EMPLOYEE MOVING EXPENSE		17,793.96
	522600 JOB APPLICANT EXPENSE	268.93	92,536.35
	525100 RENT EXP-OFFICE EQUIP	1,636.17	5,136.90
	525500 RENT EXP-OTHER PERS PROP	101.41	2,774.51
	527200 REP & MAINT-MOTOR VEHICL	19,304.00	46,951.82
	527500 REP & MAINT-COMM EQUIP		13,570.01
	527800 REP & MAINT-OTHER PROPER		2,009.20
	531100 OFFICE SUPPLIES EXPENSE	4,329.94-	4,338.83
	532100 NON-CAPITALIZED EQUIP PU		3,943.83
	533100 HOUSEHOLD & INSTIT EXP	1,410.95	20,832.92
	533900 FOOD EXPENSE-INSTITUTIONS	4,126.07	12,835.09
	534600 ED & RECREATIONAL SUP EX		13,947.70-
	534800 CONST & MAINT SUP EXP	1,625.99	5,300.56
	538100 VEHICLE & EQUIP SUP EXP	1,577.42	8,057.18
	539100 INDIRECT COST ALLOWANCE		26,777.32-
	541100 ACCTG & AUDITING SERVICES		28,589.53
	541500 LEGAL SERVICES EXPENSE	5,318.45	32,734.33
	545000 LABORATORY SERVICES		45.00
	548700 REFUSE/RECYCLING		150.00
	554900 OTHER CONTRACTUAL SERVICES	12,070.29	257,899.74
	555100 DATA PROC SOFTW LIC FEE	10,047.59	17,580.78
	556100 INSURANCE EXPENSE		551,299.87

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	18,415.17-	212,137.02
	Major Account 520000 Total	69,024.84	1,425,263.01
	570000 Travel Expenses		
	571100 LODGING	3,156.28	7,435.85
	572100 COMMERCIAL TRANSPORTATIO	1,900.16	6,441.44
	573100 STATE-OWNED TRANSPORT	13,185.61-	10,605.29-
	574500 PERSONAL VEHICLE MILEAGE		150.04-
	575100 MISC TRAVEL EXPENSE	88.40	638.10
	Major Account 570000 Total	8,040.77-	3,760.06
	580000 Capital Outlay		
	588004 EQUIPMENT		39,430.63
	Major Account 580000 Total		39,430.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,387.00	9,388.50
	Major Account 590000 Total	9,387.00	9,388.50
	Fund 25010 Expenditures Total	101,029.73	1,779,492.56
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,553.47-	8,794.18-
	Major Account 480000 Total	1,553.47-	8,794.18-
	Fund 25050 Revenues Total	1,553.47-	8,794.18-
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	344.69-	674.53-
	484900 OTHER PRIVATE SOURCES	16,385.21	155,218.53-
	Major Account 480000 Total	16,040.52	155,893.06-
	490000 Other Financing Sources		

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,599.75-	10,599.75-
	Major Account 490000 Total	10,599.75-	10,599.75-
	Fund 49000 Revenues Total	5,440.77	165,789.81-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	6,774.94-	1,365.48-
	Major Account 470000 Total	6,774.94-	1,365.48-
	Fund 65050 Revenues Total	6,774.94-	1,365.48-
	Program Revenues	643,623.45-	799,818.27-
	Program Expenditures	319,630.26	2,866,258.01



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	154,860.67	776,692.96
	511200 TEMPORARY SALARIES-WAGE	8,608.63	49,299.02
	511300 OVERTIME PAYMENTS		2.87
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	11,241.36	55,887.57
	515200 FICA EXPENSE	11,656.99	59,171.96
	515400 LIFE & ACCIDENT INS EXP	460.69	2,278.88
	515500 HEALTH INSURANCE EXPENSE	39,134.78	194,424.56
	Major Account 510000 Total	<u>226,013.12</u>	<u>1,138,007.82</u>
	Fund 10000 Expenditures Total	226,013.12	1,138,007.82
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	409.24	129,931.33-
	Major Account 470000 Total	<u>409.24</u>	<u>129,931.33-</u>
	Fund 25010 Revenues Total	409.24	129,931.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.32	18.75
	521200 COM EXPENSE - VOICE/DATA	555.58	2,649.31
	521500 PUBLICATION & PRINT EXP	3,906.11	14,898.67
	522100 DUES & SUBSCRIPTION EXP	115.00	393.72
	523201 NATURAL GAS	6,430.15	10,267.56
	523202 ELECTRICITY	38,348.62	239,814.23
	523203 WATER	8,080.69	36,493.32
	523219 OTHER UTILITY	42,730.83	193,028.94
	525100 RENT EXP-OFFICE EQUIP	6,607.29	20,925.53
	526100 REP & MAINT-REAL PROPERT	14,996.88	32,143.94
	527200 REP & MAINT-MOTOR VEHICL	1,680.44	13,300.61
	527600 REP & MAINT-HOUSE/INST E		6,690.75
	527800 REP & MAINT-OTHER PROPER	1,920.00	18,011.94
	531100 OFFICE SUPPLIES EXPENSE	392.00	548.47
	532100 NON-CAPITALIZED EQUIP PU		2,037.31
	533100 HOUSEHOLD & INSTIT EXP	6,358.37	36,354.34
	533900 FOOD EXPENSE-INSTITUTIONS		180.00
	534500 AGRICULTURAL SUPPLIES EX	1,516.44	14,054.08
	534800 CONST & MAINT SUP EXP	27,142.58	129,563.97
	538100 VEHICLE & EQUIP SUP EXP		4,994.07
	542500 ENG & ARCH SERVICES	3,960.00-	
	548600 PEST CONTROL		1,405.00

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	2,102.35	11,728.65
	554900 OTHER CONTRACTUAL SERVICES	36,193.46	225,828.29
	555100 DATA PROC SOFTW LIC FEE	406.32	406.32
	Major Account 520000 Total	195,534.43	1,015,737.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	104.88	192.27
	Major Account 570000 Total	104.88	192.27
	Fund 25010 Expenditures Total	195,639.31	1,015,930.04
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,960.00	3,960.00
	Major Account 520000 Total	3,960.00	3,960.00
	Fund 55060 Expenditures Total	3,960.00	3,960.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,684.55-	21,851.70-
	Major Account 480000 Total	4,684.55-	21,851.70-
	Fund 64980 Revenues Total	4,684.55-	21,851.70-
	Program Revenues	4,275.31-	151,783.03-
	Program Expenditures	425,612.43	2,157,897.86

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	3,192.00	602,999.50
	Major Account 590000 Total	3,192.00	602,999.50
	Fund 10000 Expenditures Total	3,192.00	602,999.50
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	780.00-	246,942.00-
	Major Account 460000 Total	780.00-	246,942.00-
	Fund 25010 Revenues Total	780.00-	246,942.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,912.00	255,587.00
	Major Account 590000 Total	20,912.00	255,587.00
	Fund 25010 Expenditures Total	20,912.00	255,587.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	48,857.39	123,037.68
	Major Account 510000 Total	48,857.39	123,037.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		16,071.00
	Major Account 520000 Total		16,071.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	148,593.00	5,616,307.07
	Major Account 590000 Total	148,593.00	5,616,307.07
	Fund 40000 Expenditures Total	197,450.39	5,755,415.75
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		45,000.00-
	Major Account 590000 Total		45,000.00-
	Fund 49000 Expenditures Total		45,000.00-
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		28,901.99-
	Major Account 480000 Total		28,901.99-
	Fund 65050 Revenues Total		28,901.99-
	Program Revenues	780.00-	275,843.99-
	Program Expenditures	221,554.39	6,569,002.25

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	618.51	1,134.90
	Major Account 450000 Total	618.51	1,134.90
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	50.00	1,457.95-
	471140 OTHER STUDENT FEES	1,305.65	414,541.58-
	471179 OTHER SERVICES	928.36-	2,942.88-
	Major Account 470000 Total	427.29	418,942.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,284.78-	4,827.47-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,075,000.00-
	485100 FINES FORFEITS & PENALTI	160.00-	6,380.00-
	486300 CLEARING ACCOUNT	64,801.93-	647,105.93
	Major Account 480000 Total	291,246.71-	439,101.54-
	Fund 55010 Revenues Total	290,200.91-	856,909.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,183.22	335,947.79
	511200 TEMPORARY SALARIES-WAGE	39,573.44	107,978.90
	511900 SUPPLEMENTAL	150.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,325.45	22,511.73
	515200 FICA EXPENSE	5,098.02	27,481.00
	515400 LIFE & ACCIDENT INS EXP	210.16	1,015.26
	515500 HEALTH INSURANCE EXPENSE	15,043.56	79,147.14
	Major Account 510000 Total	131,583.85	575,081.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.37
	521200 COM EXPENSE - VOICE/DATA	5,935.50	26,386.60
	523201 NATURAL GAS	3,100.62	7,554.08
	523202 ELECTRICITY	20,577.23	128,827.15
	523203 WATER	9,076.09	35,344.93
	523219 OTHER UTILITY	23,008.90	102,607.83
	525500 RENT EXP-OTHER PERS PROP	5,712.00	17,136.00
	526100 REP & MAINT-REAL PROPERT	3,383.76	9,831.13
	527600 REP & MAINT-HOUSE/INST E	771.28	7,742.00
	527800 REP & MAINT-OTHER PROPER	860.00	8,113.48
	531100 OFFICE SUPPLIES EXPENSE	475.19	632.94
	533100 HOUSEHOLD & INSTIT EXP	6,274.33	32,768.56
	533900 FOOD EXPENSE-INSTITUTIONS	3,258.00	3,582.00
	534600 ED & RECREATIONAL SUP EX	485.14	1,358.65

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	15,484.94	53,106.82
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		16,043.32
	548600 PEST CONTROL		230.00
	548700 REFUSE/RECYCLING	1,110.50	7,904.72
	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>99,513.48</u>	<u>605,929.65</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.45	18.45
	Major Account 570000 Total	<u>18.45</u>	<u>18.45</u>
	Fund 55010 Expenditures Total	<u>231,115.78</u>	<u>1,181,029.92</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,022.33-	17,230.17-
	486300 CLEARING ACCOUNT		1,750,000.00
	Major Account 480000 Total	<u>2,022.33-</u>	<u>1,732,769.83</u>
	Fund 55011 Revenues Total	<u>2,022.33-</u>	<u>1,732,769.83</u>
	Program Revenues	<u>292,223.24-</u>	<u>875,860.78</u>
	Program Expenditures	<u>231,115.78</u>	<u>1,181,029.92</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	17,348.50	1,522,639.24
	511200 TEMPORARY SALARIES-WAGE	283.54	154,814.70
	515100 RETIREMENT PLANS EXPENSE	1,100.00	119,037.01
	515200 FICA EXPENSE	1,194.97	122,081.46
	515400 LIFE & ACCIDENT INS EXP	51.17	3,650.71
	515500 HEALTH INSURANCE EXPENSE	6,510.14	274,807.01
	Major Account 510000 Total	26,488.32	2,197,030.13
	Fund 10000 Expenditures Total	26,488.32	2,197,030.13
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	219.37	12,099.41
	471109 TUITION OTHER	111,701.96	1,507,387.96
	471110 RESIDENT TUITION	3,072.00	1,027,824.00
	471111 NON-RESIDENT TUITION	1,728.00	605,088.00
	471112 OFF CAMPUS TUITION	23,520.00	51,216.00
	471113 ON-LINE TUITION	20,124.00	1,932,570.00
	471140 OTHER STUDENT FEES	60.00	10,515.00
	471169 TUITION WAIVER		2,876.00
	471170 TUITION WAIVER-CONTRA	32,847.50	791,825.34
	Major Account 470000 Total	117,419.09	1,313,024.29
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	8.19	11,697.81
	486300 CLEARING ACCOUNT	2,451.00	
	486600 CREDIT CARD CLEARING	166,612.32	1,418,130.52
	Major Account 480000 Total	169,055.13	1,429,828.33
	Fund 25030 Revenues Total	286,474.22	2,742,852.62
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	391,325.96	392,850.96
	511200 TEMPORARY SALARIES-WAGE	69,562.55	77,916.06
	511900 SUPPLEMENTAL	250.00	450.00
	515100 RETIREMENT PLANS EXPENSE	30,683.38	30,805.38
	515200 FICA EXPENSE	33,408.61	34,094.58
	515400 LIFE & ACCIDENT INS EXP	948.36	951.93
	515500 HEALTH INSURANCE EXPENSE	69,898.20	70,147.67
	Major Account 510000 Total	596,077.06	607,216.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.40	246.96
	521200 COM EXPENSE - VOICE/DATA	548.64	2,214.96

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As of November 30, 2023

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	3,979.29	6,329.63
	521900 AWARDS EXPENSE		4,257.97
	522100 DUES & SUBSCRIPTION EXP	474.95	8,072.55
	522200 CONFERENCE REGISTRATION	143.14	2,175.32
	522400 SUBSISTENCE	482.36	2,423.57
	525500 RENT EXP-OTHER PERS PROP	1,556.77	1,556.77
	527800 REP & MAINT-OTHER PROPER		771.50
	531100 OFFICE SUPPLIES EXPENSE	478.62	1,403.46
	532100 NON-CAPITALIZED EQUIP PU	3,312.84	21,046.73
	533900 FOOD EXPENSE-INSTITUTIONS		216.00
	534600 ED & RECREATIONAL SUP EX	766.76	3,355.36
	537100 LABORATORY SUP EXP	2,085.43	9,946.53
	538100 VEHICLE & EQUIP SUP EXP	54.03	54.03
	548700 REFUSE/RECYCLING	22.00	110.00
	554900 OTHER CONTRACTUAL SERVICES	28,602.00	28,897.00
	559100 OTHER OPERATING EXP	336.20	1,649.71
	Major Account 520000 Total	42,923.43	94,728.05
	570000 Travel Expenses		
	571100 LODGING	2,176.41	9,419.31
	573100 STATE-OWNED TRANSPORT	555.49	883.52
	574500 PERSONAL VEHICLE MILEAGE	820.88	2,519.54
	575100 MISC TRAVEL EXPENSE	104.00	483.55
	Major Account 570000 Total	3,656.78	13,305.92
	Fund 25030 Expenditures Total	642,657.27	715,250.55
	Program Revenues	286,474.22	2,742,852.62
	Program Expenditures	669,145.59	2,912,280.68

Program Summary  
Secure Version - Prior Month  
As of November 30, 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 November 30, 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	100,343.42	506,102.68
	515100 RETIREMENT PLANS EXPENSE	7,563.07	38,166.21
	515200 FICA EXPENSE	7,314.81	37,118.67
	515400 LIFE & ACCIDENT INS EXP	252.57	1,277.44
	515500 HEALTH INSURANCE EXPENSE	16,335.35	76,321.50
	Major Account 510000 Total	131,809.22	658,986.50
	Fund 10000 Expenditures Total	131,809.22	658,986.50
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	410.01-	291,186.36-
	471179 OTHER SERVICES	175.00-	1,252.00-
	Major Account 470000 Total	585.01-	292,438.36-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		176.50-
	Major Account 480000 Total		176.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500.00
	Major Account 490000 Total		500.00
	Fund 25030 Revenues Total	585.01-	292,114.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,202.54-	29,018.59
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	1,289.79-	404.76
	Major Account 510000 Total	7,442.33-	29,673.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.50	118.18
	521200 COM EXPENSE - VOICE/DATA	98.54	386.61
	521500 PUBLICATION & PRINT EXP	51,424.44	71,862.45
	521900 AWARDS EXPENSE	25.91	25.91
	522100 DUES & SUBSCRIPTION EXP	8,215.46	139,991.71
	522200 CONFERENCE REGISTRATION	781.05	10,267.88
	522400 SUBSISTENCE	110.13	365.24
	524100 RENT EXPENSE-LAND		2,200.00
	525500 RENT EXP-OTHER PERS PROP	730.78	730.78
	531100 OFFICE SUPPLIES EXPENSE	32.04	167.85
	532100 NON-CAPITALIZED EQUIP PU	41.47-	4,090.63
	533100 HOUSEHOLD & INSTIT EXP	79.45	137.93
	533900 FOOD EXPENSE-INSTITUTIONS	30.00	371.32

Program Summary  
Secure Version - Prior Month  
As of November 30, 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>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	334.90	629.63
	538100 VEHICLE & EQUIP SUP EXP		71.40
	543100 IT CONSULTING-APPLICATIONS		68,950.00
	547100 EDUCATIONAL SERVICES	11,250.00	15,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,224.26	117,753.55
	555100 DATA PROC SOFTW LIC FEE	31,343.76	85,888.34
	559100 OTHER OPERATING EXP	62.00	525.50
	Major Account 520000 Total	106,713.75	519,534.91
	570000 Travel Expenses		
	571100 LODGING	2,263.81	7,125.32
	571600 MEALS - TAXABLE	11.38	22.76
	572100 COMMERCIAL TRANSPORTATIO	110.28	994.77
	573100 STATE-OWNED TRANSPORT	378.51	705.86
	574500 PERSONAL VEHICLE MILEAGE	77.50	577.08
	575100 MISC TRAVEL EXPENSE		207.30
	Major Account 570000 Total	2,841.48	9,633.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 25030 Expenditures Total	102,112.90	559,341.35
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.50-
	Major Account 460000 Total		486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.95-	8,502.73-
	Major Account 480000 Total	1,769.95-	8,502.73-
	Fund 64910 Revenues Total	1,769.95-	495,235.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,045.46	41,527.54
	515100 RETIREMENT PLANS EXPENSE	563.64	3,322.21
	515200 FICA EXPENSE	467.89	2,948.70
	515400 LIFE & ACCIDENT INS EXP	27.70	94.91
	515500 HEALTH INSURANCE EXPENSE	2,686.52	8,808.57
	Major Account 510000 Total	10,791.21	56,701.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.44	458.49
	521900 AWARDS EXPENSE		539.62

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	522400 SUBSISTENCE		1,000.00
	Major Account 520000 Total	<u>.44</u>	<u>2,298.11</u>
	570000 Travel Expenses		
	571100 LODGING	4,610.55	4,772.27
	572100 COMMERCIAL TRANSPORTATIO		8,575.00
	Major Account 570000 Total	<u>4,610.55</u>	<u>13,347.27</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,500.00	253,364.50
	Major Account 590000 Total	<u>12,500.00</u>	<u>253,364.50</u>
	Fund 64910 Expenditures Total	<u>27,902.20</u>	<u>325,711.81</u>
	Program Revenues	<u><del>2,354.96</del></u>	<u><del>787,350.09</del></u>
	Program Expenditures	<u>261,824.32</u>	<u>1,544,039.66</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2023

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	110,512.61	531,177.07
	511200 TEMPORARY SALARIES-WAGE	30,862.68	79,039.03
	511300 OVERTIME PAYMENTS	36.00	36.00
	515100 RETIREMENT PLANS EXPENSE	7,732.42	37,464.97
	515200 FICA EXPENSE	9,828.66	42,719.85
	515400 LIFE & ACCIDENT INS EXP	319.63	1,549.31
	515500 HEALTH INSURANCE EXPENSE	25,938.80	119,225.82
	Major Account 510000 Total	185,230.80	811,212.05
	Fund 10000 Expenditures Total	185,230.80	811,212.05
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8.77	690.26
	471140 OTHER STUDENT FEES	62.21	111,464.45-
	471179 OTHER SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	2,250.00-	3,750.00-
	Major Account 470000 Total	2,179.02-	115,524.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	620.28-	7,261.39-
	484900 OTHER PRIVATE SOURCES	29,375.26-	29,375.27-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	29,995.54-	36,616.66-
	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	32,174.56-	152,140.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	41,274.86	68,157.22
	511900 SUPPLEMENTAL	125.00	575.00
	515200 FICA EXPENSE	3,103.64	4,902.97
	Major Account 510000 Total	44,503.50	73,635.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.82	782.48
	521200 COM EXPENSE - VOICE/DATA	149.40	605.61
	521300 FREIGHT EXPENSE		82.00
	521500 PUBLICATION & PRINT EXP	380.40	1,997.56
	522100 DUES & SUBSCRIPTION EXP	6,850.31	43,134.30
	522200 CONFERENCE REGISTRATION	250.00-	400.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,018.34	56,078.25
	525500 RENT EXP-OTHER PERS PROP		411.84
	526100 REP & MAINT-REAL PROPERT		11,243.22
	527500 REP & MAINT-COMM EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E	546.00	546.00
	531100 OFFICE SUPPLIES EXPENSE	185.49	1,300.52
	532100 NON-CAPITALIZED EQUIP PU	1,100.00	40,024.16
	533100 HOUSEHOLD & INSTIT EXP	124.18	2,868.80
	533900 FOOD EXPENSE-INSTITUTIONS	545.06	10,226.39
	534500 AGRICULTURAL SUPPLIES EX	48.46	2,399.69
	534600 ED & RECREATIONAL SUP EXP	27,053.00	178,671.62
	534800 CONST & MAINT SUP EXP		7,892.21
	534900 MISCELLANEOUS SUP EXP		97.46
	535100 MEDICAL SUPPLIES		226.72
	538100 VEHICLE & EQUIP SUP EXP	15.00	15.00
	542500 ENG & ARCH SERVICES	870.00	4,057.44
	544100 PHYSICIAN SERVICES	6,750.00	20,250.00
	546800 VETERINARY SERVICES		39.99
	554900 OTHER CONTRACTUAL SERVICES	3,938.24	60,622.24
	555200 SOFTWARE - NEW PURCHASES	.99	.99
	556100 INSURANCE EXPENSE		102,596.85
	559100 OTHER OPERATING EXP	1,040.36	22,322.72
	Major Account 520000 Total	50,534.05	553,179.64
	570000 Travel Expenses		
	571100 LODGING	23,864.64	38,004.28
	572100 COMMERCIAL TRANSPORTATIO	26,508.10	60,521.35
	573100 STATE-OWNED TRANSPORT	3,185.57	7,678.37
	574500 PERSONAL VEHICLE MILEAGE		479.12
	575100 MISC TRAVEL EXPENSE	45.00	359.10
	Major Account 570000 Total	53,603.31	107,042.22
	580000 Capital Outlay		
	588004 EQUIPMENT		86,850.00
	Major Account 580000 Total		86,850.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,401.00
	Major Account 590000 Total		18,401.00
	Fund 25030 Expenditures Total	148,640.86	839,108.05

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		
	511100 PERMANENT SALARIES-WAGES	13,190.41	70,961.95
	511200 TEMPORARY SALARIES-WAGE	6,528.56	14,466.16
	511300 OVERTIME PAYMENTS		107.25
	515100 RETIREMENT PLANS EXPENSE	1,055.24	5,317.12
	515200 FICA EXPENSE	922.04	4,969.38
	515400 LIFE & ACCIDENT INS EXP	36.02	182.04
	515500 HEALTH INSURANCE EXPENSE	3,417.83	18,201.93
	Major Account 510000 Total	25,150.10	114,205.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.07	130.44
	521200 COM EXPENSE - VOICE/DATA	43.72	180.35
	521500 PUBLICATION & PRINT EXP	118.84	793.85
	522100 DUES & SUBSCRIPTION EXP	255.00	1,155.00
	522200 CONFERENCE REGISTRATION		1,240.00
	522400 SUBSISTENCE	3,000.00	6,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,212.29
	534900 MISCELLANEOUS SUP EXP		326.20
	539100 INDIRECT COST ALLOWANCE	620.28	7,261.39
	554900 OTHER CONTRACTUAL SERVICES	138.00	830.04
	Major Account 520000 Total	4,177.91	19,129.56
	570000 Travel Expenses		
	571100 LODGING	275.00	2,504.38
	572100 COMMERCIAL TRANSPORTATIO		2,595.60
	573100 STATE-OWNED TRANSPORT		105.74
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	275.00	5,269.72
	Fund 40000 Expenditures Total	29,603.01	138,605.11
65030 PSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	175.00	59,297.00-
	471109 TUITION OTHER	4,055.25-	6,345.50
	471179 OTHER SERVICES	2,449.20-	56,929.83-
	Major Account 470000 Total	6,329.45-	109,881.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	618.84-	4,078.34-
	485100 FINES FORFEITS & PENALTI		132.06
	Major Account 480000 Total	618.84-	3,946.28-
	Fund 65030 Revenues Total	6,948.29-	113,827.61-

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	815.55	2,099.30
	515200 FICA EXPENSE		23.91
	Major Account 510000 Total	<u>815.55</u>	<u>2,123.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.08	295.08
	521500 PUBLICATION & PRINT EXP	327.16	807.98
	522100 DUES & SUBSCRIPTION EXP	2,108.99	2,625.99
	522400 SUBSISTENCE	390.77	934.64
	525500 RENT EXP-OTHER PERS PROP		1,012.53
	531100 OFFICE SUPPLIES EXPENSE		102.80
	532100 NON-CAPITALIZED EQUIP PU		996.59
	534600 ED & RECREATIONAL SUP EX	4,161.49	73,318.04
	554900 OTHER CONTRACTUAL SERVICES	87.50	5,652.50
	Major Account 520000 Total	<u>7,370.99</u>	<u>85,746.15</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,335.60	1,335.60
	573100 STATE-OWNED TRANSPORT	98.17	111.37
	Major Account 570000 Total	<u>1,433.77</u>	<u>1,446.97</u>
	Fund 65030 Expenditures Total	<u>9,620.31</u>	<u>89,316.33</u>
	Program Revenues	<u>39,122.85</u>	<u>265,968.46</u>
	Program Expenditures	<u>373,094.98</u>	<u>1,878,241.54</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	177,093.72	882,048.24
	511200 TEMPORARY SALARIES-WAGE	348.92	1,005.16
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	12,029.33	60,305.32
	515200 FICA EXPENSE	11,722.35	60,563.56
	515400 LIFE & ACCIDENT INS EXP	448.02	2,302.70
	515500 HEALTH INSURANCE EXPENSE	24,180.50	130,515.45
	Major Account 510000 Total	225,872.84	1,136,990.43
	Fund 10000 Expenditures Total	225,872.84	1,136,990.43
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,909.39-	1,911.95-
	Major Account 450000 Total	1,909.39-	1,911.95-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,347.64-	31,397.93-
	471179 OTHER SERVICES		39.44-
	474100 GENERAL BUSINESS FEES	.50-	31.14-
	475101 AUTO REGISTRATION	75.00-	4,593.75-
	Major Account 470000 Total	2,423.14-	36,062.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,661.10-	35,663.35-
	484500 REIMB NON-GOVT SOURCES	2,586.10-	4,558.56-
	484900 OTHER PRIVATE SOURCES	58.37-	165.36-
	485100 FINES FORFEITS & PENALTI	3,305.00-	4,228.25-
	Major Account 480000 Total	14,610.57-	44,615.52-
	Fund 25030 Revenues Total	18,943.10-	82,589.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,821.00	54,105.00
	511200 TEMPORARY SALARIES-WAGE	10,855.63	27,094.98
	511900 SUPPLEMENTAL	500.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	865.68	4,328.40
	515200 FICA EXPENSE	944.98	4,362.94
	515400 LIFE & ACCIDENT INS EXP	25.64	128.20
	515500 HEALTH INSURANCE EXPENSE	1,916.08	9,460.23
	515501 HEALTH/FACULTY - 10 MO P	1,949.07	7,669.54
	516300 EMPLOYEE ASSISTANCE PRO		4,030.00
	516400 UNEMPLOYM COMP INS EXP		16.79
	516500 WORKERS COMP PREMIUMS		102,515.00



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	27,878.08	216,411.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,021.01-	4,755.47
	521200 COM EXPENSE - VOICE/DATA	7,205.45	30,931.37
	521300 FREIGHT EXPENSE		165.00
	521500 PUBLICATION & PRINT EXP	11,705.02	49,469.26
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	1,157.00	57,652.98
	522200 CONFERENCE REGISTRATION	150.00	1,200.00
	522400 SUBSISTENCE	108.00	1,009.50
	522500 EMPLOYEE MOVING EXPENSE		11,257.54
	522600 JOB APPLICANT EXPENSE	890.65	15,056.62
	523219 OTHER UTILITY		5,754.57
	525500 RENT EXP-OTHER PERS PROP		1,543.47
	527200 REP & MAINT-MOTOR VEHICL		464.19
	531100 OFFICE SUPPLIES EXPENSE	154.95-	358.26
	532100 NON-CAPITALIZED EQUIP PU	3,395.53	15,130.66
	533100 HOUSEHOLD & INSTIT EXP		167.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,459.82	6,555.58
	534600 ED & RECREATIONAL SUP EX		7,858.60
	534900 MISCELLANEOUS SUP EXP		1,047.97
	538100 VEHICLE & EQUIP SUP EXP	681.21	6,914.24
	541100 ACCTG & AUDITING SERVICES		22,596.40
	541500 LEGAL SERVICES EXPENSE	3,960.33	19,697.83
	543100 IT CONSULTING-APPLICATIONS		31,593.96
	547100 EDUCATIONAL SERVICES	3,750.00	21,000.00
	548700 REFUSE/RECYCLING	113.00	565.00
	554900 OTHER CONTRACTUAL SERVICES	24,391.94	671,713.79
	555100 DATA PROC SOFTW LIC FEE	10,126.95	19,892.65
	556100 INSURANCE EXPENSE		313,871.76
	559100 OTHER OPERATING EXP	6,371.63-	38,620.49
	Major Account 520000 Total	61,547.31	1,356,879.41
	570000 Travel Expenses		
	571100 LODGING	4,979.39	14,287.68
	571600 MEALS - TAXABLE		60.40
	572100 COMMERCIAL TRANSPORTATIO		242.95
	573100 STATE-OWNED TRANSPORT	7,318.35	5,131.80
	574500 PERSONAL VEHICLE MILEAGE	830.30	6,314.63

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	81.25	561.56
	Major Account 570000 Total	13,209.29	26,599.02
	Fund 25030 Expenditures Total	102,634.68	1,599,889.51
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.40-	714.77-
	Major Account 480000 Total	153.40-	714.77-
	Fund 49200 Revenues Total	153.40-	714.77-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	18,949.12-	95,105.95-
	Major Account 480000 Total	18,949.12-	95,105.95-
	Fund 65030 Revenues Total	18,949.12-	95,105.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,513.84	67,569.20
	511200 TEMPORARY SALARIES-WAGE	3,798.58	10,245.42
	515100 RETIREMENT PLANS EXPENSE	1,081.10	5,405.50
	515200 FICA EXPENSE	1,271.53	5,678.38
	515400 LIFE & ACCIDENT INS EXP	17.93	89.65
	515500 HEALTH INSURANCE EXPENSE	1,296.65	6,978.43
	Major Account 510000 Total	20,979.63	95,966.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		442.50
	Major Account 590000 Total		442.50
	Fund 65030 Expenditures Total	20,979.63	96,409.08
	Program Revenues	38,045.62-	178,410.45-
	Program Expenditures	349,487.15	2,833,289.02

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	62,235.03	302,646.51
	515100 RETIREMENT PLANS EXPENSE	3,825.59	17,511.03
	515200 FICA EXPENSE	4,511.77	22,262.13
	515400 LIFE & ACCIDENT INS EXP	183.63	796.02
	515500 HEALTH INSURANCE EXPENSE	11,933.23	54,446.88
	Major Account 510000 Total	<u>82,689.25</u>	<u>397,662.57</u>
	Fund 10000 Expenditures Total	82,689.25	397,662.57
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,575.00	1,774.13
	511900 SUPPLEMENTAL	100.00	500.00
	515200 FICA EXPENSE	120.49	135.71
	Major Account 510000 Total	<u>1,795.49</u>	<u>2,409.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	46.83
	521200 COM EXPENSE - VOICE/DATA	86.85	350.77
	521500 PUBLICATION & PRINT EXP	3.36	347.43
	522100 DUES & SUBSCRIPTION EXP		220.00
	523201 NATURAL GAS	2,544.51	22,678.35
	523202 ELECTRICITY	30,645.78	150,893.22
	523203 WATER		19,506.60
	523204 SEWER		4,061.12
	523219 OTHER UTILITY		100.48
	525500 RENT EXP-OTHER PERS PROP		1,529.14
	526100 REP & MAINT-REAL PROPERT	21,713.66	136,127.49
	527200 REP & MAINT-MOTOR VEHICL	267.80	8,041.05
	527600 REP & MAINT-HOUSE/INST E	2,531.85	2,531.85
	527800 REP & MAINT-OTHER PROPER		1,628.50
	531100 OFFICE SUPPLIES EXPENSE	1,112.66	2,715.45
	532100 NON-CAPITALIZED EQUIP PU		5,598.03
	533100 HOUSEHOLD & INSTIT EXP	4,659.95	16,653.17
	534500 AGRICULTURAL SUPPLIES EX		1,001.34
	534800 CONST & MAINT SUP EXP	1,402.26	6,418.18
	534900 MISCELLANEOUS SUP EXP		366.68
	537100 LABORATORY SUP EXP		1,074.00
	538100 VEHICLE & EQUIP SUP EXP	20.40	145.32
	542500 ENG & ARCH SERVICES	15,385.42	15,385.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,870.72	30,735.72

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	910.00	4,550.00
	548700 REFUSE/RECYCLING	1,789.28	13,141.29
	554900 OTHER CONTRACTUAL SERVICES	588.50	8,343.50
	Major Account 520000 Total	98,541.86	454,190.93
	570000 Travel Expenses		
	571100 LODGING		232.46
	574500 PERSONAL VEHICLE MILEAGE		4,277.22
	Major Account 570000 Total		4,509.68
	Fund 25030 Expenditures Total	100,337.35	461,110.45
	Program Expenditures	183,026.60	858,773.02

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 828 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,480.00
	Major Account 590000 Total		320,480.00
	Fund 10000 Expenditures Total		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	105,750.56	41,456.04
	Major Account 470000 Total	105,750.56	41,456.04
	Fund 25030 Revenues Total	105,750.56	543.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,010.00	209,033.00
	Major Account 590000 Total	15,010.00	209,033.00
	Fund 25030 Expenditures Total	15,010.00	209,033.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	18,639.72	35,583.69
	Major Account 510000 Total	18,639.72	35,583.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	352,320.50	4,244,195.50
	Major Account 590000 Total	352,320.50	4,244,195.50
	Fund 40000 Expenditures Total	370,960.22	4,279,779.19
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	258,766.86-	574,686.49-
	Major Account 480000 Total	258,766.86-	574,686.49-
	Fund 65030 Revenues Total	258,766.86-	574,686.49-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,578.37	533,764.93
	Major Account 590000 Total	70,578.37	533,764.93
	Fund 65030 Expenditures Total	70,578.37	533,764.93
	Program Revenues	153,016.30-	575,230.45-
	Program Expenditures	456,548.59	5,343,057.12

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		726.98
	Major Account 520000 Total		726.98
	Fund 40000 Expenditures Total		726.98
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,433.53	2,746.77-
	Major Account 470000 Total	1,433.53	2,746.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,844.25-	24,431.38-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	650,000.00-
	486300 CLEARING ACCOUNT	2,882.32-	2,532,967.07
	Major Account 480000 Total	135,726.57-	1,858,535.69
	Fund 55030 Revenues Total	134,293.04-	1,855,788.92
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,228.47	235,921.67
	511200 TEMPORARY SALARIES-WAGE	4,138.19	12,110.85
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	3,384.89	16,085.92
	515200 FICA EXPENSE	3,644.89	17,364.30
	515400 LIFE & ACCIDENT INS EXP	151.88	696.12
	515500 HEALTH INSURANCE EXPENSE	13,310.76	61,835.00
	Major Account 510000 Total	74,909.08	344,263.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	216.96
	521200 COM EXPENSE - VOICE/DATA	244.99	959.96
	521500 PUBLICATION & PRINT EXP	30.56	3,138.52
	522100 DUES & SUBSCRIPTION EXP	249.00	749.00
	522400 SUBSISTENCE	780.79	6,939.40
	523201 NATURAL GAS	975.30	10,599.65
	523202 ELECTRICITY	16,662.43	78,248.86
	523203 WATER		7,447.19
	523204 SEWER		3,472.54
	526100 REP & MAINT-REAL PROPERT	13,843.75	97,226.16
	527200 REP & MAINT-MOTOR VEHICL		58.65
	531100 OFFICE SUPPLIES EXPENSE	95.18	533.77
	532100 NON-CAPITALIZED EQUIP PU	316.47	9,655.16
	533100 HOUSEHOLD & INSTIT EXP	1,652.84	8,646.22
	533900 FOOD EXPENSE-INSTITUTIONS	253.86	2,167.86

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>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		220.88
	534600 ED & RECREATIONAL SUP EX	2,383.26	3,897.14
	534800 CONST & MAINT SUP EXP	1,219.65	7,112.88
	534900 MISCELLANEOUS SUP EXP		193.51
	535100 MEDICAL SUPPLIES		241.14
	538100 VEHICLE & EQUIP SUP EXP	173.49	272.47
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	548700 REFUSE/RECYCLING	1,568.22	9,429.57
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES	1,016.58	10,444.90
	556100 INSURANCE EXPENSE		57,680.61
	559100 OTHER OPERATING EXP	32.40	1,730.34
	Major Account 520000 Total	41,499.40	346,631.68
	570000 Travel Expenses		
	571100 LODGING		74.56
	573100 STATE-OWNED TRANSPORT		59.16
	574500 PERSONAL VEHICLE MILEAGE		221.00
	Major Account 570000 Total		354.72
	Fund 55030 Expenditures Total	116,408.48	691,250.26
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,446.18-	11,397.73-
	Major Account 480000 Total	2,446.18-	11,397.73-
	Fund 55031 Revenues Total	2,446.18-	11,397.73-
	Program Revenues	136,739.22-	1,844,391.19
	Program Expenditures	116,408.48	691,977.24

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		895,370.77	2,685,037.85
511200 TEMPORARY SALARIES-WAGE		104,686.85	313,902.35
515100 RETIREMENT PLANS EXPENSE		70,809.23	211,904.91
515200 FICA EXPENSE		71,423.21	214,124.10
515400 LIFE & ACCIDENT INS EXP		2,080.31	6,281.90
515500 HEALTH INSURANCE EXPENSE		157,657.71	489,016.22
Major Account 510000 Total		1,302,028.08	3,920,267.33
590000 Government Aid			
599100 OTHER GOVERNMENT AID		725.22	
Major Account 590000 Total		725.22	
Fund 10000 Expenditures Total		1,302,753.30	3,920,267.33
25040 WAYNE CASH FUND			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA		113.84-	13.60
Major Account 450000 Total		113.84-	13.60
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB			65.00-
Major Account 460000 Total			65.00-
470000 Revenues - Sales & Charges			
471109 TUITION OTHER		219,719.35-	534,863.41-
471110 RESIDENT TUITION		14,124.00	5,466,804.00-
471111 NON-RESIDENT TUITION		15,108.00	1,317,216.00-
471112 OFF CAMPUS TUITION		2,592.00	319,167.00-
471113 ON-LINE TUITION		4,032.00	1,963,821.00-
471114 CCSSC TUITION		5,766.00-	151,660.50-
471140 OTHER STUDENT FEES		25,530.43-	2,206,475.72-
471169 TUITION WAIVER		2.00-	25.00-
471170 TUITION WAIVER-CONTRA		250.00	
471179 OTHER SERVICES		1,489.07-	3,910.19-
472100 SALE OF SUP & MAT			60.00
474100 GENERAL BUSINESS FEES		348,179.31-	408,690.06-
475101 AUTO REGISTRATION		160.00-	4,128.00-
Major Account 470000 Total		564,740.16-	12,376,700.88-
480000 Revenues - Miscellaneous			
483200 BUILDING & SPACE RENTAL			25,431.25-
484500 REIMB NON-GOVT SOURCES		6,246.88-	11,940.14-
484900 OTHER PRIVATE SOURCES		61,452.81-	162,287.23-
485100 FINES FORFEITS & PENALTI		221.74	885.33-



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	67,477.95-	200,543.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,390.70
	Major Account 490000 Total		5,390.70
	Fund 25040 Revenues Total	632,331.95-	12,571,905.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,780.70	2,346,789.84
	511200 TEMPORARY SALARIES-WAGE	84,852.47	319,129.58
	515100 RETIREMENT PLANS EXPENSE	5,057.67	185,240.20
	515200 FICA EXPENSE	10,914.00	195,425.78
	515400 LIFE & ACCIDENT INS EXP	117.29	4,516.80
	515500 HEALTH INSURANCE EXPENSE	7,831.09	329,513.22
	516200 TUITION ASSISTANCE		2,160.00
	Major Account 510000 Total	170,553.22	3,382,775.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,448.58	6,046.51
	521200 COM EXPENSE - VOICE/DATA	2,175.59	11,203.85
	521500 PUBLICATION & PRINT EXP	3,705.15	27,724.24
	522100 DUES & SUBSCRIPTION EXP	659.88	7,953.88
	522200 CONFERENCE REGISTRATION	1,707.13	4,068.51
	522500 EMPLOYEE MOVING EXPENSE		207.01
	522600 JOB APPLICANT EXPENSE	895.52	5,149.18
	524700 RENT EXP-OTHER REAL PROP	1,150.00	2,925.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	10,302.96
	525500 RENT EXP-OTHER PERS PROP	519.70	2,436.22
	527600 REP & MAINT-HOUSE/INST E	15.00	113.16
	527800 REP & MAINT-OTHER PROPER	250.00	4,422.73
	531100 OFFICE SUPPLIES EXPENSE	1,212.49	5,263.71
	532100 NON-CAPITALIZED EQUIP PU	2,611.80	37,905.28
	533100 HOUSEHOLD & INSTIT EXP	2,052.96	11,178.30
	533900 FOOD EXPENSE-INSTITUTIONS	3,149.67	5,349.45
	534600 ED & RECREATIONAL SUP EX	13,257.59	37,666.88
	534800 CONST & MAINT SUP EXP	13.49	13.49
	537100 LABORATORY SUP EXP	7,746.75	17,905.35
	538100 VEHICLE & EQUIP SUP EXP	95.01	95.01
	547100 EDUCATIONAL SERVICES		19,680.00
	548700 REFUSE/RECYCLING		65.52
	549100 LAUNDRY SERVICES	55.01	446.65

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL		19.10
	554900 OTHER CONTRACTUAL SERVICES	16,951.80	37,836.85
	555100 DATA PROC SOFTW LIC FEE		7,946.20
	Major Account 520000 Total	63,248.86	263,925.04
	570000 Travel Expenses		
	571100 LODGING	9,030.53	17,237.48
	571600 MEALS - TAXABLE	31.86	31.86
	571800 MEALS - TRAVEL STATUS		447.24
	572100 COMMERCIAL TRANSPORTATIO	4,580.82	11,217.04
	573100 STATE-OWNED TRANSPORT	2,183.45	3,363.45
	574500 PERSONAL VEHICLE MILEAGE	3,015.17	10,521.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		298.96
	575100 MISC TRAVEL EXPENSE	251.00	803.18
	Major Account 570000 Total	19,092.83	43,920.32
	580000 Capital Outlay		
	588004 EQUIPMENT		7,265.48
	Major Account 580000 Total		7,265.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,875.68	6,312.62
	599100 OTHER GOVERNMENT AID		5,211.00
	Major Account 590000 Total	19,875.68	11,523.62
	Fund 25040 Expenditures Total	272,770.59	3,709,409.88
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,072.49-	49,738.80-
	Major Account 460000 Total	31,072.49-	49,738.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.44-	133.07-
	484900 OTHER PRIVATE SOURCES	1,000.00-	155,000.00-
	Major Account 480000 Total	1,005.44-	155,133.07-
	Fund 49300 Revenues Total	32,077.93-	204,871.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,763.14	64,813.90
	515100 RETIREMENT PLANS EXPENSE	1,741.05	5,185.13
	515200 FICA EXPENSE	1,637.75	4,810.00
	515400 LIFE & ACCIDENT INS EXP		107.31
	515500 HEALTH INSURANCE EXPENSE	699.31	6,809.40
	Major Account 510000 Total	25,841.25	81,725.74

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,195.64
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	3,500.00
	Major Account 520000 Total	3,500.00	5,695.64
	590000 Government Aid		
	599104 STUDENT TUITION	1,960.00	8,492.00
	Major Account 590000 Total	1,960.00	8,492.00
	Fund 49300 Expenditures Total	31,301.25	95,913.38
	Program Revenues	664,409.88	12,776,777.40
	Program Expenditures	1,606,825.14	7,725,590.59

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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	62,780.62-	88,003.72-
	Major Account 460000 Total	62,780.62-	88,003.72-
	Fund 49300 Revenues Total	62,780.62-	88,003.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,219.15	45,598.30
	511200 TEMPORARY SALARIES-WAGE	1,669.50	3,375.77
	515100 RETIREMENT PLANS EXPENSE	177.53	3,647.86
	515200 FICA EXPENSE	163.21	3,362.01
	515400 LIFE & ACCIDENT INS EXP		85.95
	515500 HEALTH INSURANCE EXPENSE		5,771.26
	Major Account 510000 Total	4,229.39	61,841.15
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		154.35
	537100 LABORATORY SUP EXP	530.39	1,162.15
	539100 INDIRECT COST ALLOWANCE	1,799.20	23,153.71
	554900 OTHER CONTRACTUAL SERVICES	2,600.00	7,700.00
	Major Account 520000 Total	4,929.59	32,170.21
	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	16,095.00	84,962.50
	Major Account 590000 Total	16,095.00	84,962.50
	Fund 49300 Expenditures Total	25,253.98	179,195.11
	Program Revenues	62,780.62-	88,003.72-
	Program Expenditures	25,253.98	179,195.11

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	2,660.00-	157,799.79-
	Major Account 470000 Total	2,660.00-	157,799.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,140.55
	Major Account 490000 Total		12,140.55
	Fund 25040 Revenues Total	2,660.00-	145,659.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,175.26	70,525.26
	511200 TEMPORARY SALARIES-WAGE	1,640.00	31,988.51
	515100 RETIREMENT PLANS EXPENSE	4,583.36	4,771.36
	515200 FICA EXPENSE	5,052.77	7,007.32
	515400 LIFE & ACCIDENT INS EXP	68.76	61.52
	515500 HEALTH INSURANCE EXPENSE	5,991.41	5,145.43
	Major Account 510000 Total	85,511.56	119,499.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.57	233.77
	522100 DUES & SUBSCRIPTION EXP	63.00	63.00
	525500 RENT EXP-OTHER PERS PROP		22,145.00
	531100 OFFICE SUPPLIES EXPENSE		168.00
	533100 HOUSEHOLD & INSTIT EXP		1,560.00
	533900 FOOD EXPENSE-INSTITUTIONS		48,766.92
	534600 ED & RECREATIONAL SUP EX	517.95	28,223.04
	535100 MEDICAL SUPPLIES		400.00
	555100 DATA PROC SOFTW LIC FEE		119.40
	559100 OTHER OPERATING EXP	70.73	70.73
	Major Account 520000 Total	884.25	101,749.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		892.80
	Major Account 570000 Total		892.80
	Fund 25040 Expenditures Total	86,395.81	222,142.06
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,945.00
	Major Account 520000 Total		4,945.00
	Fund 49300 Expenditures Total		4,945.00
	Program Revenues	2,660.00-	145,659.24-
	Program Expenditures	86,395.81	227,087.06

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	149,610.04	752,207.97
	511200 TEMPORARY SALARIES-WAGE	18,479.00	51,787.73
	511900 SUPPLEMENTAL	450.00	2,330.00
	515100 RETIREMENT PLANS EXPENSE	10,641.78	53,541.49
	515200 FICA EXPENSE	10,788.01	54,734.91
	515400 LIFE & ACCIDENT INS EXP	400.59	1,981.69
	515500 HEALTH INSURANCE EXPENSE	31,418.81	152,068.35
	Major Account 510000 Total	221,788.23	1,068,652.14
	Fund 10000 Expenditures Total	221,788.23	1,068,652.14
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,216.17-	5,928.41-
	Major Account 470000 Total	1,216.17-	5,928.41-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.39-	170.47
	Major Account 480000 Total	60.39-	170.47
	Fund 25040 Revenues Total	1,276.56-	5,757.94-
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	.31	13.65
	515500 HEALTH INSURANCE EXPENSE		1,692.13
	Major Account 510000 Total	.31	16,943.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.71	1,787.73
	521200 COM EXPENSE - VOICE/DATA	1,169.68	9,292.64
	521300 FREIGHT EXPENSE		138.10
	521400 CIO CHARGES	286.18	1,422.05
	521500 PUBLICATION & PRINT EXP		7,105.71
	522100 DUES & SUBSCRIPTION EXP	27,557.06	241,728.21
	522200 CONFERENCE REGISTRATION	4,181.00	12,864.00
	522600 JOB APPLICANT EXPENSE	634.54	1,971.10
	525100 RENT EXP-OFFICE EQUIP	1,350.91	5,403.64
	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	18.12	1,245.44
	527800 REP & MAINT-OTHER PROPER	883.16	883.16
	531100 OFFICE SUPPLIES EXPENSE	790.39	7,871.70
	532100 NON-CAPITALIZED EQUIP PU	15,398.92-	72,406.69
	533100 HOUSEHOLD & INSTIT EXP	650.50	2,140.04
	533900 FOOD EXPENSE-INSTITUTIONS	40.45	366.06
	534600 ED & RECREATIONAL SUP EX	3,725.22-	8,481.86-
	538100 VEHICLE & EQUIP SUP EXP	57.67	125.78
	543100 IT CONSULTING-APPLICATIONS	8,050.58	61,770.82
	543200 IT CONSULTING-HW/SW SUPP		13,100.34
	543300 IT CONSULTING-OTHER		8,947.39
	547100 EDUCATIONAL SERVICES		2,039.60-
	554900 OTHER CONTRACTUAL SERVICES	4,545.00	61,912.59
	555100 DATA PROC SOFTW LIC FEE	15,100.00	94,911.23
	Major Account 520000 Total	46,607.81	598,479.94
	570000 Travel Expenses		
	571100 LODGING	182.72	4,937.29
	572100 COMMERCIAL TRANSPORTATIO	2,619.23	2,894.77
	573100 STATE-OWNED TRANSPORT	86.80	340.00
	574500 PERSONAL VEHICLE MILEAGE	262.19	1,129.63
	575100 MISC TRAVEL EXPENSE	55.00	210.00
	Major Account 570000 Total	3,205.94	9,511.69
	580000 Capital Outlay		
	588004 EQUIPMENT	16,478.36	28,468.04
	Major Account 580000 Total	16,478.36	28,468.04
	Fund 25040 Expenditures Total	66,292.42	653,403.46
	Program Revenues	1,276.56-	5,757.94-
	Program Expenditures	288,080.65	1,722,055.60

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	314,709.59	1,362,198.97
	511200 TEMPORARY SALARIES-WAGE	83,151.62	182,898.05
	511300 OVERTIME PAYMENTS	51.57	51.57
	511900 SUPPLEMENTAL	550.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	21,440.74	91,879.87
	515200 FICA EXPENSE	24,780.18	103,697.02
	515400 LIFE & ACCIDENT INS EXP	802.98	3,629.89
	515500 HEALTH INSURANCE EXPENSE	55,785.88	253,791.14
	Major Account 510000 Total	501,272.56	2,000,346.51
	Fund 10000 Expenditures Total	501,272.56	2,000,346.51
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	111,783.16-	170,668.92-
	472100 SALE OF SUP & MAT	10.00	1,780.00-
	Major Account 470000 Total	111,773.16-	172,448.92-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,005.48-	14,897.98-
	484800 ROYALTY REVENUE		419.31-
	484900 OTHER PRIVATE SOURCES	50.00-	60,884.95-
	Major Account 480000 Total	2,055.48-	76,202.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,531.25-
	Major Account 490000 Total		17,531.25-
	Fund 25040 Revenues Total	113,828.64-	266,182.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,364.62	270,415.36
	511200 TEMPORARY SALARIES-WAGE	3,143.87	23,160.05
	511300 OVERTIME PAYMENTS		78.75
	511900 SUPPLEMENTAL		550.00
	515100 RETIREMENT PLANS EXPENSE	1,020.03	18,338.54
	515200 FICA EXPENSE	1,110.19	20,870.34
	515400 LIFE & ACCIDENT INS EXP	43.62	708.44
	515500 HEALTH INSURANCE EXPENSE	2,979.65	45,644.79
	Major Account 510000 Total	23,661.98	379,766.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,187.31	3,330.30
	521200 COM EXPENSE - VOICE/DATA	1,019.08	6,358.54
	521300 FREIGHT EXPENSE	17.53	45.96



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		
	521500 PUBLICATION & PRINT EXP	4,014.31	18,949.16
	521700 1099 ROYALTY PAYMENTS		15,205.00
	522100 DUES & SUBSCRIPTION EXP	18,608.72	77,402.09
	522200 CONFERENCE REGISTRATION	3,662.00	13,979.99
	522500 EMPLOYEE MOVING EXPENSE		1,286.47
	522600 JOB APPLICANT EXPENSE		299.19
	524700 RENT EXP-OTHER REAL PROP	1,253.55	1,703.55
	525100 RENT EXP-OFFICE EQUIP	919.96	3,679.84
	525500 RENT EXP-OTHER PERS PROP	1,545.01	7,849.90
	526100 REP & MAINT-REAL PROPERT		490.61
	527600 REP & MAINT-HOUSE/INST E		1,533.46
	527800 REP & MAINT-OTHER PROPER		8,656.30
	531100 OFFICE SUPPLIES EXPENSE	824.58	6,991.14
	532100 NON-CAPITALIZED EQUIP PU		11,406.32
	533100 HOUSEHOLD & INSTIT EXP	5,776.75	38,999.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,445.30	8,522.55
	534600 ED & RECREATIONAL SUP EX	13,990.80	146,177.32
	535100 MEDICAL SUPPLIES	312.25	7,378.84
	538100 VEHICLE & EQUIP SUP EXP	16.96	16.96
	543300 IT CONSULTING-OTHER		396.66
	546800 VETERINARY SERVICES		479.63
	546900 OTHER MEDICAL SERVICES	70.00	70.00
	549100 LAUNDRY SERVICES		2,944.00
	554900 OTHER CONTRACTUAL SERVICES	40,584.61	103,739.02
	555100 DATA PROC SOFTW LIC FEE	406.00	16,768.20
	559100 OTHER OPERATING EXP	3,922.51	5,641.57
	Major Account 520000 Total	99,577.23	510,301.75
	570000 Travel Expenses		
	571100 LODGING	83,108.14	85,712.07
	571600 MEALS - TAXABLE	115.88	369.70
	571800 MEALS - TRAVEL STATUS		262.59
	572100 COMMERCIAL TRANSPORTATIO	91,166.11	193,914.42
	573100 STATE-OWNED TRANSPORT	6,554.80	18,313.00
	574500 PERSONAL VEHICLE MILEAGE	481.62	3,799.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.59
	575100 MISC TRAVEL EXPENSE	190.30	4,318.26
	Major Account 570000 Total	181,616.85	306,729.34
	590000 Government Aid		

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		94,726.00
	Major Account 590000 Total		94,726.00
	Fund 25040 Expenditures Total	304,856.06	1,291,523.36
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,717.32	179,129.34
	511200 TEMPORARY SALARIES-WAGE	36,190.39	89,456.09
	511300 OVERTIME PAYMENTS		671.42
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,254.36	15,768.28
	515200 FICA EXPENSE	3,072.95	14,675.81
	515400 LIFE & ACCIDENT INS EXP	79.88	450.75
	515500 HEALTH INSURANCE EXPENSE	4,798.79	27,233.04
	Major Account 510000 Total	80,163.69	327,434.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.35	130.15
	521200 COM EXPENSE - VOICE/DATA	69.42	366.30
	521500 PUBLICATION & PRINT EXP		439.87
	522100 DUES & SUBSCRIPTION EXP		885.00
	522200 CONFERENCE REGISTRATION	725.00	2,200.00
	522400 SUBSISTENCE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	431.96
	531100 OFFICE SUPPLIES EXPENSE	95.67	499.93
	533100 HOUSEHOLD & INSTIT EXP	27.00	514.21
	533900 FOOD EXPENSE-INSTITUTIONS	145.91	386.33
	534600 ED & RECREATIONAL SUP EX	51.27	7,377.00
	537100 LABORATORY SUP EXP		1,042.09
	539100 INDIRECT COST ALLOWANCE	1,640.27	8,698.15
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	555100 DATA PROC SOFTW LIC FEE		1,599.00
	Major Account 520000 Total	2,870.88	32,681.99
	570000 Travel Expenses		
	571100 LODGING	984.76	1,463.08
	571600 MEALS - TAXABLE		22.76
	571800 MEALS - TRAVEL STATUS		560.83
	572100 COMMERCIAL TRANSPORTATIO	459.87	3,096.87
	573100 STATE-OWNED TRANSPORT	118.30	135.85
	575100 MISC TRAVEL EXPENSE	24.00	24.00

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,586.93	5,303.39
	Fund 40000 Expenditures Total	84,621.50	365,420.11
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,488.80-
	Major Account 460000 Total		3,488.80-
	Fund 49300 Revenues Total		3,488.80-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		3,488.80
	Major Account 520000 Total		3,488.80
	Fund 49300 Expenditures Total		3,488.80
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,719.72-	189,455.22-
	471109 TUITION OTHER		9.00-
	Major Account 470000 Total	2,719.72-	189,464.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.31-	2,803.35-
	485100 FINES FORFEITS & PENALTI		43.00
	Major Account 480000 Total	684.31-	2,760.35-
	Fund 65040 Revenues Total	3,404.03-	192,224.57-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	15,742.52	40,257.37
	511900 SUPPLEMENTAL	50.00	250.00
	515200 FICA EXPENSE	22.95	157.90
	Major Account 510000 Total	15,815.47	40,665.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.54	168.56
	521500 PUBLICATION & PRINT EXP	115.50	126.12
	522100 DUES & SUBSCRIPTION EXP	765.00	4,097.96
	522200 CONFERENCE REGISTRATION	776.59	776.59
	524700 RENT EXP-OTHER REAL PROP	2,400.00	2,400.00
	525100 RENT EXP-OFFICE EQUIP	41.67	166.68
	525500 RENT EXP-OTHER PERS PROP		3,040.00
	526100 REP & MAINT-REAL PROPERT		52,861.27
	527800 REP & MAINT-OTHER PROPER		43.85
	531100 OFFICE SUPPLIES EXPENSE		393.49
	532100 NON-CAPITALIZED EQUIP PU		2,825.40

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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,750.79
	533900 FOOD EXPENSE-INSTITUTIONS	965.06	4,377.54
	534600 ED & RECREATIONAL SUP EX	14,672.77	21,527.79
	547100 EDUCATIONAL SERVICES	250.00	250.00
	554900 OTHER CONTRACTUAL SERVICES	9,775.00	38,045.64
	555100 DATA PROC SOFTW LIC FEE		7,043.51
	556100 INSURANCE EXPENSE		1,572.25
	Major Account 520000 Total	29,795.13	141,467.44
	570000 Travel Expenses		
	571100 LODGING	2,282.24	3,830.24
	572100 COMMERCIAL TRANSPORTATIO	3,410.90	7,037.01
	573100 STATE-OWNED TRANSPORT	97.60	97.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		15.45
	Major Account 570000 Total	5,790.74	10,980.30
	Fund 65040 Expenditures Total	51,401.34	193,113.01
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	9,775.00	269,785.17-
	Major Account 470000 Total	9,775.00	269,785.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.05-	2,089.77-
	484900 OTHER PRIVATE SOURCES	759,217.02-	3,545,361.10-
	Major Account 480000 Total	759,368.07-	3,547,450.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 65060 Revenues Total	749,593.07-	3,817,486.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.42	614.30
	522100 DUES & SUBSCRIPTION EXP	85.00	6,300.00
	522200 CONFERENCE REGISTRATION		74.46
	532100 NON-CAPITALIZED EQUIP PU		18,540.97
	533100 HOUSEHOLD & INSTIT EXP	60.00	4,414.15
	533900 FOOD EXPENSE-INSTITUTIONS	103.40	2,367.12
	534600 ED & RECREATIONAL SUP EX	2,621.29	243,356.79
	539300 THIRD PARTY REIMB	870.93	870.93
	554900 OTHER CONTRACTUAL SERVICES		137,300.00
	559100 OTHER OPERATING EXP		146.27

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>4,086.04</u>	<u>413,984.99</u>
	570000 Travel Expenses		
	571100 LODGING	513.47	15,171.67
	572100 COMMERCIAL TRANSPORTATIO		23,563.23
	575100 MISC TRAVEL EXPENSE	<u>604.32</u>	<u>663.96</u>
	Major Account 570000 Total	<u>1,117.79</u>	<u>39,398.86</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		17,750.00
	Major Account 580000 Total		<u>17,750.00</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>54,931.72</u>	<u>2,850,270.76</u>
	Major Account 590000 Total	<u>54,931.72</u>	<u>2,850,270.76</u>
	Fund 65060 Expenditures Total	<u>60,135.55</u>	<u>3,321,404.61</u>
	Program Revenues	<u>866,825.74</u>	<u>4,279,381.82</u>
	Program Expenditures	<u>1,002,287.01</u>	<u>7,175,296.40</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	295,361.13	1,650,437.45
	511200 TEMPORARY SALARIES-WAGE	27,105.41	62,918.03
	511900 SUPPLEMENTAL	600.00	3,470.00
	515100 RETIREMENT PLANS EXPENSE	21,099.76	122,935.69
	515200 FICA EXPENSE	21,543.71	118,621.26
	515400 LIFE & ACCIDENT INS EXP	801.67	4,463.32
	515500 HEALTH INSURANCE EXPENSE	58,249.16	319,604.28
	516500 WORKERS COMP PREMIUMS		248,330.00
	Major Account 510000 Total	424,760.84	2,530,780.03
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		251,890.48
	Major Account 520000 Total		251,890.48
	Fund 10000 Expenditures Total	424,760.84	2,782,670.51
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.93-	5.31-
	Major Account 450000 Total	6.93-	5.31-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	380.00	68,495.00-
	471179 OTHER SERVICES	149.20-	263.19-
	Major Account 470000 Total	230.80	68,758.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,517.29-	187,276.24-
	484100 OPERATING DONATIONS & CO	4,117.99-	35,304.73-
	486100 LOAN INTEREST		906.38-
	486300 CLEARING ACCOUNT	74,000.00-	927,000.00
	Major Account 480000 Total	118,635.28-	703,512.65
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,176.67-
	Major Account 490000 Total		2,176.67-
	Fund 25040 Revenues Total	118,411.41-	632,572.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,380.76	124,298.16
	511200 TEMPORARY SALARIES-WAGE		22,570.09
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,984.70	6,248.38
	515200 FICA EXPENSE	2,393.10	5,726.71
	515400 LIFE & ACCIDENT INS EXP	119.40	197.53

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		
	515500 HEALTH INSURANCE EXPENSE	6,347.54	12,592.99
	515501 HEALTH/FACULTY - 10 MO P	8,177.11	54,381.45
	516300 EMPLOYEE ASSISTANCE PRO		9,932.00
	516400 UNEMPLOYM COMP INS EXP		5,064.00
	Major Account 510000 Total	<u>74,452.61</u>	<u>241,061.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,159.67	66,086.14
	521101 POSTAGE CHARGES	48.66	107.78
	521200 COM EXPENSE - VOICE/DATA	5,467.14	22,928.00
	521500 PUBLICATION & PRINT EXP	71,135.89	452,445.46
	521700 1099 ROYALTY PAYMENTS		1,588.37
	521900 AWARDS EXPENSE	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	1,437.00	156,192.44
	522200 CONFERENCE REGISTRATION	1,014.80	7,872.51
	522600 JOB APPLICANT EXPENSE		113.12
	523202 ELECTRICITY	92.05	433.04
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	1,503.84	18,687.63
	525500 RENT EXP-OTHER PERS PROP	532.05	1,568.03
	527200 REP & MAINT-MOTOR VEHICL	100.86	1,638.62
	527600 REP & MAINT-HOUSE/INST E	14.98	10,960.33
	531100 OFFICE SUPPLIES EXPENSE	66.64	22,144.04
	532100 NON-CAPITALIZED EQUIP PU	4,073.04	11,999.36
	533100 HOUSEHOLD & INSTIT EXP	1,186.01	6,104.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,703.21	35,635.69
	534600 ED & RECREATIONAL SUP EX	1,521.18	93,401.55
	534800 CONST & MAINT SUP EXP		176.99
	538100 VEHICLE & EQUIP SUP EXP	415.85	2,115.51
	541100 ACCTG & AUDITING SERVICES		36,448.45
	541500 LEGAL SERVICES EXPENSE	10,125.46	14,620.96
	543300 IT CONSULTING-OTHER		793.34
	546800 VETERINARY SERVICES	160.04	798.22
	547100 EDUCATIONAL SERVICES		150.00
	549100 LAUNDRY SERVICES	39.41	223.81
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	93,489.80	597,540.22
	555100 DATA PROC SOFTW LIC FEE	66.32	80,503.66
	556100 INSURANCE EXPENSE		471,259.40

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	46,872.02-	180,513.35
	Major Account 520000 Total	152,576.90	2,298,108.46
	570000 Travel Expenses		
	571100 LODGING	7,031.93	17,751.65
	571600 MEALS - TAXABLE	33.08	189.40
	571800 MEALS - TRAVEL STATUS	123.59	601.24
	572100 COMMERCIAL TRANSPORTATIO	1,348.84	1,562.37
	573100 STATE-OWNED TRANSPORT	5,502.56	23,237.17
	574500 PERSONAL VEHICLE MILEAGE	921.70	5,442.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		665.07
	575100 MISC TRAVEL EXPENSE	236.00	463.55
	Major Account 570000 Total	15,197.70	49,913.08
	Fund 25040 Expenditures Total	242,227.21	2,589,082.85
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,110.51-
	Major Account 460000 Total		11,110.51-
	Fund 49300 Revenues Total		11,110.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,083.33	10,111.10
	515200 FICA EXPENSE	301.47	741.01
	515400 LIFE & ACCIDENT INS EXP	11.99	23.98
	515500 HEALTH INSURANCE EXPENSE	772.55	2,317.65
	Major Account 510000 Total	5,169.34	13,193.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.08-
	521500 PUBLICATION & PRINT EXP	58.00	781.48
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		495.97
	531100 OFFICE SUPPLIES EXPENSE	97.78	97.78
	533100 HOUSEHOLD & INSTIT EXP	20.99	20.99
	534600 ED & RECREATIONAL SUP EX	5.52	5.52
	539100 INDIRECT COST ALLOWANCE	678.52	1,257.23
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	860.81	5,151.89
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		345.79
	Major Account 570000 Total		345.79



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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	570000 Travel Expenses		
	Fund 49300 Expenditures Total	6,030.15	18,691.42
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	82,176.31-	398,250.59-
	Major Account 480000 Total	82,176.31-	398,250.59-
	Fund 65060 Revenues Total	82,176.31-	398,250.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,656.42	257,799.93
	511200 TEMPORARY SALARIES-WAGE	50.00	50.00
	511900 SUPPLEMENTAL	150.00	750.00
	515100 RETIREMENT PLANS EXPENSE	3,732.51	20,623.98
	515200 FICA EXPENSE	3,369.34	18,789.36
	515400 LIFE & ACCIDENT INS EXP	120.19	598.24
	515500 HEALTH INSURANCE EXPENSE	9,077.10	44,153.49
	Major Account 510000 Total	63,155.56	342,765.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.99	901.13
	522100 DUES & SUBSCRIPTION EXP		41.73
	522200 CONFERENCE REGISTRATION	837.00	837.00
	525500 RENT EXP-OTHER PERS PROP		30.00
	526100 REP & MAINT-REAL PROPERT	7,943.43	7,943.43
	527800 REP & MAINT-OTHER PROPER		1,350.00
	531100 OFFICE SUPPLIES EXPENSE	85.55	175.97
	532100 NON-CAPITALIZED EQUIP PU	36.22-	4,350.00
	533100 HOUSEHOLD & INSTIT EXP	4,237.18	19,968.42
	533900 FOOD EXPENSE-INSTITUTIONS	140.78	1,492.08
	534600 ED & RECREATIONAL SUP EX	677.73	2,550.07
	554900 OTHER CONTRACTUAL SERVICES		18,800.00
	559100 OTHER OPERATING EXP	40.00-	
	Major Account 520000 Total	13,982.44	58,439.83
	570000 Travel Expenses		
	571100 LODGING	109.00	6,744.51
	571800 MEALS - TRAVEL STATUS		475.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,595.96
	Major Account 570000 Total	109.00	8,815.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,990.40
	Major Account 590000 Total		3,990.40

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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	590000 Government Aid		
	Fund 65060 Expenditures Total	<u>77,247.00</u>	<u>414,010.88</u>
	Program Revenues	<u>200,587.72-</u>	<u>223,211.38</u>
	Program Expenditures	<u>750,265.20</u>	<u>5,804,455.66</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,374.62	695,129.51
	511200 TEMPORARY SALARIES-WAGE	6,504.71	27,397.96
	511900 SUPPLEMENTAL	350.00	1,550.00
	515100 RETIREMENT PLANS EXPENSE	10,892.84	53,802.29
	515200 FICA EXPENSE	10,318.16	51,563.42
	515400 LIFE & ACCIDENT INS EXP	398.41	2,015.86
	515500 HEALTH INSURANCE EXPENSE	29,408.50	147,797.97
	Major Account 510000 Total	198,247.24	979,257.01
	Fund 10000 Expenditures Total	198,247.24	979,257.01
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	1.89	6.51
	521200 COM EXPENSE - VOICE/DATA	565.36	3,632.20
	521300 FREIGHT EXPENSE	15.56	77.80
	521500 PUBLICATION & PRINT EXP	228.33	1,758.83
	521700 1099 ROYALTY PAYMENTS		3,477.10
	522100 DUES & SUBSCRIPTION EXP	749.00	811.40
	522200 CONFERENCE REGISTRATION	20.00	20.00
	523201 NATURAL GAS	3,301.28	47,541.40
	523202 ELECTRICITY	2,392.56	408,296.78
	523203 WATER		32,291.11
	523204 SEWER		82,257.44
	523219 OTHER UTILITY		17,505.42
	525100 RENT EXP-OFFICE EQUIP	168.12	672.48
	525500 RENT EXP-OTHER PERS PROP	59.52	112,627.72
	526100 REP & MAINT-REAL PROPERT	2,225.66	274,965.49

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		
	527200 REP & MAINT-MOTOR VEHICL	366.98	4,022.14
	527400 REP & MAINT-DATA PROC		1,706.66
	527600 REP & MAINT-HOUSE/INST E	23,360.39	88,111.16
	527800 REP & MAINT-OTHER PROPER	279.95	348.94
	531100 OFFICE SUPPLIES EXPENSE	31.48	352.41
	532100 NON-CAPITALIZED EQUIP PU	68,849.72	15,407.75
	533100 HOUSEHOLD & INSTIT EXP	18,563.49	53,286.67
	534500 AGRICULTURAL SUPPLIES EX	62.70	2,449.20
	534600 ED & RECREATIONAL SUP EX		711.84
	534800 CONST & MAINT SUP EXP	1,965.67	17,530.71
	538100 VEHICLE & EQUIP SUP EXP	3,084.48	7,239.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		8,535.56
	548600 PEST CONTROL		687.50
	548700 REFUSE/RECYCLING	5,226.57	26,829.62
	549200 JANITORIAL/SECURITY SRVS		3,346.63
	554900 OTHER CONTRACTUAL SERVICES	11,405.32	93,819.59
	555100 DATA PROC SOFTW LIC FEE		2,102.00
	556100 INSURANCE EXPENSE		23,315.00
	Major Account 520000 Total	5,224.59	1,335,744.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.40	123.20
	575100 MISC TRAVEL EXPENSE		304.77
	Major Account 570000 Total	88.40	427.97
	580000 Capital Outlay		
	588003 BUILDINGS		8,225.00
	588004 EQUIPMENT	70,946.91	70,946.91
	Major Account 580000 Total	70,946.91	79,171.91
	Fund 25040 Expenditures Total	76,259.90	1,429,216.51
	Program Revenues		3,158.06
	Program Expenditures	274,507.14	2,408,473.52

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,000.00-	654,691.00
	Major Account 590000 Total	1,000.00-	654,691.00
	Fund 10000 Expenditures Total	1,000.00-	654,691.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		680,955.50-
	Major Account 460000 Total		680,955.50-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		9,411.90
	471169 TUITION WAIVER	1,204.80	73,011.57
	471170 TUITION WAIVER-CONTRA	17,000.61	2,299,129.65
	Major Account 470000 Total	18,205.41	2,381,553.12
	Fund 25040 Revenues Total	18,205.41	1,700,597.62
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,000.00	55,500.00
	599100 OTHER GOVERNMENT AID	24,112.00	602,423.00
	Major Account 590000 Total	27,112.00	657,923.00
	Fund 25040 Expenditures Total	27,112.00	657,923.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,139.24	38,817.88
	Major Account 510000 Total	18,139.24	38,817.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		65.00
	Major Account 520000 Total		65.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,763.00	6,029,609.00
	599100 OTHER GOVERNMENT AID	14,050.00	2,675,960.00
	Major Account 590000 Total	91,813.00	8,705,569.00
	Fund 40000 Expenditures Total	109,952.24	8,744,451.88
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	722.72-	722.72-
	Major Account 480000 Total	722.72-	722.72-
	Fund 55040 Revenues Total	722.72-	722.72-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.04-	769.33-

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 SCHOLARSHIPS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	484300 TRUST PRINCIPAL	12,515.00-	530,285.00-
	484900 OTHER PRIVATE SOURCES		16,500.00-
	486100 LOAN INTEREST		906.38
	Major Account 480000 Total	<u>12,595.04-</u>	<u>546,647.95-</u>
	Fund 65090 Revenues Total	<u>12,595.04-</u>	<u>546,647.95-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,505.00	526,020.00
	Major Account 590000 Total	<u>21,505.00</u>	<u>526,020.00</u>
	Fund 65090 Expenditures Total	<u>21,505.00</u>	<u>526,020.00</u>
	Program Revenues	<u>4,887.65</u>	<u>1,153,226.95</u>
	Program Expenditures	<u>157,569.24</u>	<u>10,583,085.88</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	4,326.93-	10,360.37-
	Major Account 470000 Total	4,326.93-	10,360.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,127.51-	12,373.04-
	484900 OTHER PRIVATE SOURCES	1,800,000.00-	3,850,000.00-
	486300 CLEARING ACCOUNT	604,690.62	77,793.13-
	Major Account 480000 Total	1,199,436.89-	3,940,166.17-
	Fund 55040 Revenues Total	1,203,763.82-	3,950,526.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,395.70	773,165.75
	511200 TEMPORARY SALARIES-WAGE	48,922.33	149,405.31
	511300 OVERTIME PAYMENTS		91.88
	511900 SUPPLEMENTAL	150.00	850.00
	515100 RETIREMENT PLANS EXPENSE	10,568.49	53,799.40
	515200 FICA EXPENSE	11,418.89	57,743.92
	515400 LIFE & ACCIDENT INS EXP	466.12	2,291.55
	515500 HEALTH INSURANCE EXPENSE	41,242.05	195,664.63
	516500 WORKERS COMP PREMIUMS		19,845.00
	Major Account 510000 Total	270,163.58	1,252,857.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.54
	521200 COM EXPENSE - VOICE/DATA	1,364.59	11,446.27
	521400 CIO CHARGES	667.75	3,318.10
	521500 PUBLICATION & PRINT EXP	2,159.26	5,410.82
	521700 1099 ROYALTY PAYMENTS		5,351.00
	522100 DUES & SUBSCRIPTION EXP		4,447.93
	522200 CONFERENCE REGISTRATION	9,647.00	9,647.00
	522600 JOB APPLICANT EXPENSE	67.31	432.88
	523201 NATURAL GAS	3,592.25	47,125.32
	523202 ELECTRICITY	1,529.68	260,820.46
	523203 WATER		23,661.38
	523204 SEWER		64,092.09
	525100 RENT EXP-OFFICE EQUIP	267.58	1,070.32
	525500 RENT EXP-OTHER PERS PROP		139.52
	526100 REP & MAINT-REAL PROPERT	4,442.60	72,916.14
	527200 REP & MAINT-MOTOR VEHICL	86.80	794.24
	527500 REP & MAINT-COMM EQUIP		556.37
	527600 REP & MAINT-HOUSE/INST E	13,188.70	70,915.72

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		
	531100 OFFICE SUPPLIES EXPENSE	330.91	989.91
	532100 NON-CAPITALIZED EQUIP PU	6,705.19	56,278.26
	533100 HOUSEHOLD & INSTIT EXP	14,245.24	53,606.15
	533900 FOOD EXPENSE-INSTITUTIONS	143.25	2,660.86
	534500 AGRICULTURAL SUPPLIES EX	47.30	748.48
	534600 ED & RECREATIONAL SUP EX	1,100.00	11,562.52
	534800 CONST & MAINT SUP EXP	2,481.00	9,524.97
	538100 VEHICLE & EQUIP SUP EXP	2,056.56	4,185.51
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		16,043.34
	542200 TEMP SERV - OUTSIDE	1,971.76	1,971.76
	543100 IT CONSULTING-APPLICATIONS	11,714.57	24,047.87
	543200 IT CONSULTING-HW/SW SUPP		9,220.17
	543300 IT CONSULTING-OTHER		1,105.86
	548600 PEST CONTROL	675.00	6,400.06
	548700 REFUSE/RECYCLING	8,317.73	44,909.88
	549100 LAUNDRY SERVICES		7,838.04
	554900 OTHER CONTRACTUAL SERVICES	19,770.01	893,268.70
	555100 DATA PROC SOFTW LIC FEE	2,688.00	54,142.02
	556100 INSURANCE EXPENSE		166,172.64
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	109,260.04	1,951,207.10
	570000 Travel Expenses		
	571100 LODGING	330.08	1,094.38
	571800 MEALS - TRAVEL STATUS		84.95
	573100 STATE-OWNED TRANSPORT		185.20
	574500 PERSONAL VEHICLE MILEAGE		115.00
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total	330.08	1,566.53
	Fund 55040 Expenditures Total	379,753.70	3,205,631.07
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	1,203,763.82	3,950,497.95
	Program Expenditures	379,753.70	3,205,631.07



Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.26-	3,420.89-
	Major Account 480000 Total	1,250.26-	3,420.89-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	1,250.26-	303,420.89-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		768.68
	Major Account 520000 Total		768.68
	Fund 24990 Expenditures Total		768.68
	Program Revenues	1,250.26-	303,420.89-
	Program Expenditures		768.68

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 906 RTC HIGH SECURITY EXPANSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,324.00
	Major Account 490000 Total		3,324.00
	Fund 25050 Revenues Total		3,324.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		57,543.90-
	Major Account 520000 Total		57,543.90-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,543.90
	Major Account 580000 Total		57,543.90
	Fund 64980 Expenditures Total		
	Program Revenues		3,324.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		371,117.91
	Major Account 520000 Total		371,117.91
	Fund 25050 Expenditures Total		371,117.91
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 55060 Revenues Total		150,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,387.00
	Major Account 520000 Total		3,387.00
	Fund 55060 Expenditures Total		3,387.00
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,450.00	11,217.05
	Major Account 520000 Total	1,450.00	11,217.05
	Fund 64980 Expenditures Total	1,450.00	11,217.05
	Program Revenues		150,000.00-
	Program Expenditures	1,450.00	385,721.96

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 908 WSC-PETERSON RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,100.00
	532100 NON-CAPITALIZED EQUIP PU		76,099.90
	Major Account 520000 Total		78,199.90
	580000 Capital Outlay		
	588003 BUILDINGS	21,917.90	719,799.05
	Major Account 580000 Total	21,917.90	719,799.05
	Fund 25041 Expenditures Total	21,917.90	797,998.95
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		203,989.08
	Major Account 480000 Total		203,989.08
	Fund 65060 Revenues Total		203,989.08
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		25,478.52
	Major Account 520000 Total		25,478.52
	580000 Capital Outlay		
	588003 BUILDINGS		169,643.00
	588004 EQUIPMENT		8,867.56
	Major Account 580000 Total		178,510.56
	Fund 65060 Expenditures Total		203,989.08
	Program Revenues		203,989.08
	Program Expenditures	21,917.90	1,001,988.03

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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	562,500.00
	Major Account 520000 Total	281,250.00	562,500.00
	Fund 10000 Expenditures Total	281,250.00	562,500.00
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	720,000.00
	Major Account 520000 Total	360,000.00	720,000.00
	Fund 55050 Expenditures Total	360,000.00	720,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.12-
	484900 OTHER PRIVATE SOURCES		35.43
	Major Account 480000 Total		35.31
	Fund 64990 Revenues Total		35.31
	Program Revenues		359,964.69-
	Program Expenditures	641,250.00	1,282,500.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	30,609.85-	1,085,910.25-
	471106 STUDENT ACTIVITY FEE	43.89	4,987.77
	471109 TUITION OTHER	22,415.46-	26,332.15
	471140 OTHER STUDENT FEES	359.41	1,106.12
	Major Account 470000 Total	52,622.01-	1,053,484.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,922.32-	69,586.28-
	485100 FINES FORFEITS & PENALTI	3.28	71.74
	Major Account 480000 Total	15,919.04-	69,514.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,060,000.00
	Major Account 490000 Total		1,060,000.00
	Fund 55050 Revenues Total	68,541.05-	62,998.75-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,125.00
	541100 ACCTG & AUDITING SERVICES		11,625.00
	Major Account 520000 Total		14,750.00
	Fund 55050 Expenditures Total		14,750.00
	Program Revenues	68,541.05-	62,998.75-
	Program Expenditures		14,750.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,199.93-	5,672.08-
	Major Account 480000 Total	1,199.93-	5,672.08-
	Fund 25090 Revenues Total	1,199.93-	5,672.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,091.80
	Major Account 520000 Total		36,091.80
	Fund 25090 Expenditures Total		36,091.80
	Program Revenues	1,199.93-	5,672.08-
	Program Expenditures		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	146.25	390.00
	531100 OFFICE SUPPLIES EXPENSE		4,564.20
	537100 LABORATORY SUP EXP	324.00	324.00
	542500 ENG & ARCH SERVICES		7,564.86
	547100 EDUCATIONAL SERVICES	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		8,411.13
	Major Account 520000 Total	1,270.25	22,054.19
	Fund 64980 Expenditures Total	1,270.25	22,054.19
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		185,000.00
	Major Account 460000 Total		185,000.00
	Fund 65050 Revenues Total		185,000.00
	Program Revenues		185,000.00
	Program Expenditures	1,270.25	22,054.19



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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	1,108,000.00
	Major Account 520000 Total	554,000.00	1,108,000.00
	Fund 10000 Expenditures Total	554,000.00	1,108,000.00
	Program Expenditures	554,000.00	1,108,000.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,818.32	6,868.32
	532100 NON-CAPITALIZED EQUIP PU		64,821.72
	542500 ENG & ARCH SERVICES	11,439.06	57,195.30
	554900 OTHER CONTRACTUAL SERVICES	573,842.07	2,245,953.50
	Major Account 520000 Total	588,099.45	2,374,838.84
	Fund 10000 Expenditures Total	588,099.45	2,374,838.84
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES		909,000.00
	Major Account 520000 Total	2,750.00	911,750.00
	Fund 38000 Expenditures Total	2,750.00	911,750.00
	Program Expenditures	590,849.45	3,286,588.84

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 55060 Revenues Total		250,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	704.08	21,704.08
	Major Account 520000 Total	704.08	21,704.08
	Fund 55060 Expenditures Total	704.08	21,704.08
	Program Revenues		250,000.00-
	Program Expenditures	704.08	21,704.08

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures			
	520000 Operating Expenses		
	523203 WATER	101.12	101.12
	524700 RENT EXP-OTHER REAL PROP		614.00
	526100 REP & MAINT-REAL PROPERT		17,400.00
	533100 HOUSEHOLD & INSTIT EXP		387.30
	543100 IT CONSULTING-APPLICATIONS	136,150.14	181,533.52
	Major Account 520000 Total	<u>136,251.26</u>	<u>200,035.94</u>
	580000 Capital Outlay		
	588003 BUILDINGS		11,453.50
	588004 EQUIPMENT		14,400.00
	Major Account 580000 Total	<u>                    </u>	<u>25,853.50</u>
	Fund 25041 Expenditures Total	<u>136,251.26</u>	<u>225,889.44</u>
	Program Expenditures	<u><u>136,251.26</u></u>	<u><u>225,889.44</u></u>

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	41.66-	194.10-
	Major Account 480000 Total	41.66-	194.10-
	Fund 25080 Revenues Total	41.66-	194.10-
	Program Revenues	41.66-	194.10-

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	5,062,521.05-	32,974,131.24-
	Agency Expenditures	12,894,348.54	88,715,216.41



## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	434,744.21	314,753.37-
	Major Account 480000 Total	434,744.21	314,753.37-
	Fund 25020 Revenues Total	434,744.21	314,753.37-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,657,084.12	2,642,676.20-
	Major Account 480000 Total	2,657,084.12	2,642,676.20-
	Fund 25110 Revenues Total	2,657,084.12	2,642,676.20-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	194,771.03	867,099.35-
	Major Account 480000 Total	194,771.03	867,099.35-
	Fund 25140 Revenues Total	194,771.03	867,099.35-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	988,693.89	5,861,386.51
	Major Account 480000 Total	988,693.89	5,861,386.51
	Fund 25150 Revenues Total	988,693.89	5,861,386.51
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,810.00-	1,810.00-
	Major Account 480000 Total	1,810.00-	1,810.00-
	Fund 25170 Revenues Total	1,810.00-	1,810.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40.00	4,491.56
	Major Account 480000 Total	40.00	4,491.56
	Fund 40000 Revenues Total	40.00	4,491.56
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,568.76	3,501.40-
	Major Account 480000 Total	1,568.76	3,501.40-
	Fund 45150 Revenues Total	1,568.76	3,501.40-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,140.57	3,139.00-
	Major Account 480000 Total	6,140.57	3,139.00-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	6,140.57	3,139.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	59,721.32-	313,284.75-
	Major Account 480000 Total	59,721.32-	313,284.75-
	Fund 55020 Revenues Total	59,721.32-	313,284.75-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,606,060.52-	7,976,704.51-
	Major Account 480000 Total	4,606,060.52-	7,976,704.51-
	Fund 55110 Revenues Total	4,606,060.52-	7,976,704.51-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,301,725.69	1,345,695.30-
	Major Account 480000 Total	2,301,725.69	1,345,695.30-
	Fund 55140 Revenues Total	2,301,725.69	1,345,695.30-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,215,921.04	344,536.34
	Major Account 480000 Total	1,215,921.04	344,536.34
	Fund 55150 Revenues Total	1,215,921.04	344,536.34
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,800.00	186,557.93
	Major Account 480000 Total	35,800.00	186,557.93
	Fund 55190 Revenues Total	35,800.00	186,557.93
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	44,769.81	17,216.47-
	Major Account 480000 Total	44,769.81	17,216.47-
	Fund 65020 Revenues Total	44,769.81	17,216.47-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,015,331.93-	3,035,081.88-
	Major Account 480000 Total	1,015,331.93-	3,035,081.88-
	Fund 65120 Revenues Total	1,015,331.93-	3,035,081.88-
65140 U OF N OMAHA TRUST F			

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	273,050.41	200,130.27-
	Major Account 480000 Total	273,050.41	200,130.27-
	Fund 65140 Revenues Total	273,050.41	200,130.27-
65150 UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	286,584.13-	2,217,823.18-
	Major Account 480000 Total	286,584.13-	2,217,823.18-
	Fund 65150 Revenues Total	286,584.13-	2,217,823.18-
65510 UNL FEDERAL STUDENT LOANS Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	80.00	151.63-
	Major Account 480000 Total	80.00	151.63-
	Fund 65510 Revenues Total	80.00	151.63-
76551 IMPREST PAYROLL FD Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,699,191.11-	
	Major Account 480000 Total	10,699,191.11-	
	Fund 76551 Revenues Total	10,699,191.11-	
	Program Revenues	8,514,309.48-	12,542,094.97-

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		1,365,594.98	49,865,244.86
511200 TEMPORARY SALARIES-WAGE		307,018.82	8,494,705.90
511300 OVERTIME PAYMENTS		15,344.39	68,868.78
511900 SUPPLEMENTAL		300.00	270,743.73
515100 RETIREMENT PLANS EXPENSE		85,026.18	3,792,873.98
515200 FICA EXPENSE		102,087.62	3,538,859.19
515400 LIFE & ACCIDENT INS EXP		1,555.82	46,682.80
515500 HEALTH INSURANCE EXPENSE		289,414.63	6,428,711.17
516400 UNEMPLOYM COMP INS EXP			977.37
Major Account 510000 Total		2,166,342.44	72,507,667.78
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP			60.93-
531100 OFFICE SUPPLIES EXPENSE			11,366.22
534600 ED & RECREATIONAL SUP EX			121.95
534901 DATA PROCESSING SUPPLIES			85,134.19
537100 LABORATORY SUP EXP		1,434.39	1,658.85
554900 OTHER CONTRACTUAL SERVICES			16,874.50-
555200 SOFTWARE - NEW PURCHASES			6,000.00-
Major Account 520000 Total		1,434.39	75,345.78
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP			1,405.43-
Major Account 570000 Total			1,405.43-
Fund 10000 Expenditures Total		2,167,776.83	72,581,608.13
25110 UNIV CASH FUND			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB			1,515,865.94
461500 OP GRANTS - STATE AGENCI		1,826,370.16-	1,854,939.87-
Major Account 460000 Total		1,826,370.16-	339,073.93-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		21,591,541.38-	76,523,600.58-
471102 GEN FUND REMISSIONS-CASH		152,827.55-	45,226,672.02
471103 NON RESIDENT TUITION		50,536.00	48,431,713.80-
471105 EMPLOYEE REMISSIONS		588.75-	683,059.10
471106 SPOUSE REMISSIONS		804.00	33,887.00
471107 DEPENDENT REMISSIONS		9,368.00	864,288.00
471108 MED/VOC SERV-STATE AG			3,199,858.00-
472100 SALE OF SUP & MAT		343.58-	151,972.38
474100 GENERAL BUSINESS FEES		2,140.00	640.00

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	21,682,453.26-	81,194,653.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	478,281.28-	2,091,613.30-
	481101 INVEST INC-UNMC		58,639.14-
	484105 INDIRECT COST-OTHER	3,057,828.02-	17,721,861.00-
	486300 CLEARING ACCOUNT	71,972.71-	658,934.85-
	486351 NSF ITEMS SUSPENSE	104,249.45	758,540.85
	486400 CASH OVER ADJUSTMENT	.44	5.18-
	Major Account 480000 Total	3,503,832.12-	19,772,512.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	72,967.14-	1,398,035.01-
	493104 TRANS IN-PLANT IMPROVEMEN		277,492.23-
	493200 OPERATING TRANSFERS OUT	212,468.95	2,392,913.37
	493203 TRANS OUT-CENTRAL ADMIN		10,000,000.00
	493204 TRANS OUT-PLANT IMPROVEME	56,000.00	163,583.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	2,720,302.50
	Major Account 490000 Total	1,555,653.06	13,601,271.63
	Fund 25110 Revenues Total	25,457,002.48-	87,704,968.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,679,010.02	32,749,412.62
	511200 TEMPORARY SALARIES-WAGE	2,467,667.41	4,189,765.34
	511300 OVERTIME PAYMENTS	16,130.29	52,764.43
	511900 SUPPLEMENTAL	35,415.00	163,545.68
	515100 RETIREMENT PLANS EXPENSE	1,160,832.47	2,382,180.93
	515200 FICA EXPENSE	1,011,161.45	2,302,802.86
	515400 LIFE & ACCIDENT INS EXP	13,981.72	31,140.17
	515500 HEALTH INSURANCE EXPENSE	2,765,139.26	5,258,441.21
	516200 TUITION ASSISTANCE	3,235,406.10	3,247,907.16
	516400 UNEMPLOYM COMP INS EXP	29,459.18	24,996.95
	516500 WORKERS COMP PREMIUMS	236,292.06-	298,349.82
	Major Account 510000 Total	26,177,910.84	50,701,307.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,953.43	47,802.51
	521200 COM EXPENSE - VOICE/DATA	133,221.25	658,567.88
	521300 FREIGHT EXPENSE	9,790.30	33,076.57
	521400 CIO CHARGES		10,010.00
	521500 PUBLICATION & PRINT EXP	155,310.23	787,530.74
	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	732.88	67,403.47
	522000 1099 AWARDS		11,280.00
	522100 DUES & SUBSCRIPTION EXP	103,056.31	1,005,752.99
	522200 CONFERENCE REGISTRATION	55,711.84	240,581.97
	522400 SUBSISTENCE	23,877.75	58,108.69
	522500 EMPLOYEE MOVING EXPENSE		1,227.73
	522600 JOB APPLICANT EXPENSE	12,940.16	44,165.25
	523201 NATURAL GAS	1,742,263.65	5,797,297.60
	523202 ELECTRICITY	453,885.79	1,933,683.67
	523203 WATER	54,113.94	234,882.62
	523219 OTHER UTILITY	43,475.86	190,846.47
	524100 RENT EXPENSE-LAND	1,980.00	7,431.00
	524600 RENT EXPENSE-BUILDINGS	7,306.02	69,399.48
	524700 RENT EXP-OTHER REAL PROP	2,586.46	55,724.59
	525100 RENT EXP-OFFICE EQUIP	1,186.18	43,961.51
	525200 RENT EXP-DATA PROC EQUIP		18,552.00
	525500 RENT EXP-OTHER PERS PROP	7,323.86	97,575.43
	525501 AG CONST & SHOP EQ RENTAL		2,921.44
	526100 REP & MAINT-REAL PROPERT	1,150,380.11	3,575,288.47
	527100 REP & MAINT-OFFICE EQUIP	2,933.33	20,232.95
	527200 REP & MAINT-MOTOR VEHICL	862.33	9,564.71
	527300 REP & MAINT-MEDICAL EQUI	15,278.79	195,675.65
	527400 REP & MAINT-DATA PROC	1,254.10	2,054.10
	527500 REP & MAINT-COMM EQUIP		45,609.18
	527700 REP & MAINT-PHOTO/MEDIA		919.42
	527800 REP & MAINT-OTHER PROPER	269.84	4,602.73
	527801 REP AG SHOP CONST EQUIP		16,669.98
	531100 OFFICE SUPPLIES EXPENSE	47,861.79	291,224.17
	533100 HOUSEHOLD & INSTIT EXP	42,977.70	176,843.22
	533900 FOOD EXPENSE-INSTITUTIONS	45,871.71	283,456.22
	534500 AGRICULTURAL SUPPLIES EX	6,791.22	9,097.98
	534600 ED & RECREATIONAL SUP EXP	46,786.06	171,198.69
	534700 ENG TECH & COMM SUP EXP		4,300.00
	534800 CONST & MAINT SUP EXP	19,603.79	60,063.90
	534900 MISCELLANEOUS SUP EXP	524.85	8,428.02
	534901 DATA PROCESSING SUPPLIES	178,664.66	1,094,799.09
	535100 MEDICAL SUPPLIES	1,995.01	11,843.87
	537100 LABORATORY SUP EXP	69,260.56	512,134.79

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	10,641.67	34,700.26
	539951 PURCHASES FOR RESALE		198.99
	541100 ACCTG & AUDITING SERVICES	2,100.00	4,202.00
	541500 LEGAL SERVICES EXPENSE		3,189.80
	541700 LEGAL RELATED EXPENSE	1,832.54	1,832.54
	543100 IT CONSULTING-APPLICATIONS	12,435.84	295,797.27
	545000 LABORATORY SERVICES	49,524.69	219,640.72
	547100 EDUCATIONAL SERVICES	6,525.00	20,375.00
	549200 JANITORIAL/SECURITY SRVS	10,534.51	65,524.77
	554900 OTHER CONTRACTUAL SERVICES	481,757.49	2,204,308.59
	554901 CONTRACTED SVCS - SAL REIMB	382.00	382.00
	555200 SOFTWARE - NEW PURCHASES	176,776.61	1,024,380.55
	556100 INSURANCE EXPENSE	13.00	35,352.51
	559100 OTHER OPERATING EXP	219,845.99	809,490.37
	Major Account 520000 Total	5,332,449.38	22,240,697.18
	570000 Travel Expenses		
	571100 LODGING	125,147.10	476,363.77
	571103 BOARD & LODGING-FOREIGN	14,590.39	135,759.25
	571600 MEALS - TAXABLE	25.90	334.22
	571800 MEALS - TRAVEL STATUS		824.46
	572100 COMMERCIAL TRANSPORTATIO	63,408.41	231,596.79
	572103 COMERCIAL FARES-FOREIGN	9,932.22	76,648.69
	573100 STATE-OWNED TRANSPORT	23,061.24	90,061.90
	574500 PERSONAL VEHICLE MILEAGE	8,741.90	34,681.24
	574503 MILEAGE ALLOW-FOREIGN	82.28	669.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,377.08	85,245.60
	575100 MISC TRAVEL EXPENSE	7,198.70	22,088.10
	575103 MISC TVL EXP-FOREIGN	333.73	4,147.75
	Major Account 570000 Total	283,898.95	1,158,421.57
	580000 Capital Outlay		
	588003 BUILDINGS	4,795.65	48,154.17
	588004 EQUIPMENT	463,093.75	2,959,439.55
	Major Account 580000 Total	467,889.40	3,007,593.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	216,379.00	10,801,377.37
	599102 NON-TAXABLE STIPENDS	5,269.00	23,447.93
	Major Account 590000 Total	211,110.00	10,824,825.30
	Fund 25110 Expenditures Total	32,473,258.57	87,932,844.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		181,604.32-
	Fund 25120 Revenues Total		181,604.32-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	283,558.48-	24,036,481.46-
	471101 PROF & TECH GRNT/CONT-ITD	746,433.31-	838,702.04-
	472100 SALE OF SUP & MAT	412,008.09-	1,671,978.62-
	472200 REPROD & PUBLICATIONS	12,022.62-	66,238.21-
	474100 GENERAL BUSINESS FEES	9,734.50-	41,296.98-
	476100 OTHER LIC PERM & FEES	5,523.00-	27,520.00-
	Major Account 470000 Total	1,469,280.00-	26,682,217.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546,426.88-	2,573,950.07-
	483100 HOUSING & DORM RENTAL RE		1,140.00-
	483200 BUILDING & SPACE RENTAL	80,256.68-	348,065.85-
	483400 OTHER RENTAL REVENUE		195.00-
	484100 OPERATING DONATIONS & CO	700.00-	9,341.81-
	484101 RESTRICTED-DONATIONS	32,725.77-	95,714.49-
	484102 RESTRICTED-PROF FEES		1,500.00-
	484106 INDIRECT COST-PRIVATE	9,740.38-	290,727.95-
	484500 REIMB NON-GOVT SOURCES	33.98-	33.98-
	484800 ROYALTY REVENUE	502.29-	2,570,440.28-
	484900 OTHER PRIVATE SOURCES	19,701.94-	2,806,604.38-
	486300 CLEARING ACCOUNT		13,500.00-
	Major Account 480000 Total	690,087.92-	8,711,213.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,309.18-	179,881.72-
	493100 OPERATING TRANSFERS IN	15,748.84-	11,317,603.00-
	493101 TRANS IN-PRINCIPAL/INTERE		2,230.00-
	493102 TRANS IN-LOAN FUND MATCH		253,573.00-
	493200 OPERATING TRANSFERS OUT	32,915.51	10,003,807.76
	493201 TRANS OUT-PRINCIPAL/INTER		58,684.50
	493204 TRANS OUT-PLANT IMPROVEME	1,105,900.00	23,227,278.53
	Major Account 490000 Total	1,112,757.49	21,536,483.07
	Fund 55110 Revenues Total	1,046,610.43-	13,856,948.05-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,955,739.70	17,196,421.75
	511200 TEMPORARY SALARIES-WAGE	458,102.17	2,127,240.71
	511300 OVERTIME PAYMENTS	132,666.63	352,763.51
	511900 SUPPLEMENTAL	2,235.00	18,175.00
	515100 RETIREMENT PLANS EXPENSE	241,070.33	1,060,057.74
	515200 FICA EXPENSE	310,704.98	1,358,337.89
	515400 LIFE & ACCIDENT INS EXP	3,607.19	18,327.56
	515500 HEALTH INSURANCE EXPENSE	589,014.94	2,833,708.87
	516200 TUITION ASSISTANCE	157,332.47	157,376.44
	516400 UNEMPLOYM COMP INS EXP	2,434.93	5,834.95
	516500 WORKERS COMP PREMIUMS	46,965.42	85,701.06
	Major Account 510000 Total	5,899,873.76	25,213,945.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,155.43	60,831.86
	521200 COM EXPENSE - VOICE/DATA	85,484.94	427,440.59
	521300 FREIGHT EXPENSE	6,662.31	32,528.41
	521400 CIO CHARGES	488.00-	114,223.45-
	521500 PUBLICATION & PRINT EXP	35,127.46	367,943.96
	521700 1099 ROYALTY PAYMENTS		7,063.22
	521900 AWARDS EXPENSE	891.59	3,748.34
	522000 1099 AWARDS		2,250.00-
	522100 DUES & SUBSCRIPTION EXP	103,499.76-	89,879.10-
	522200 CONFERENCE REGISTRATION	20,569.42	93,481.38
	522400 SUBSISTENCE	12,650.21	20,258.71
	522600 JOB APPLICANT EXPENSE	601.75	6,670.51
	523201 NATURAL GAS	1,152,683.99-	4,503,315.33-
	523202 ELECTRICITY	265,025.70	1,746,132.96
	523203 WATER	106,710.47-	557,878.81
	523219 OTHER UTILITY	469,016.71-	2,124,613.21-
	524100 RENT EXPENSE-LAND		25,266.32
	524600 RENT EXPENSE-BUILDINGS	3,740.00-	6,580.45-
	524700 RENT EXP-OTHER REAL PROP		116,308.72
	525100 RENT EXP-OFFICE EQUIP	215.23-	28,079.05
	525200 RENT EXP-DATA PROC EQUIP		51,265.44-
	525500 RENT EXP-OTHER PERS PROP	13,138.09	38,457.30
	525501 AG CONST & SHOP EQ RENTAL	2,126.00	32,590.47
	526100 REP & MAINT-REAL PROPERT	1,445,016.57-	3,172,181.37-
	527100 REP & MAINT-OFFICE EQUIP	4,409.68	8,584.32

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		
	527200 REP & MAINT-MOTOR VEHICL	1,130.50	15,534.88
	527300 REP & MAINT-MEDICAL EQUI	59,330.40	117,071.82
	527400 REP & MAINT-DATA PROC	85.00	130.00
	527600 REP & MAINT-HOUSE/INST E		1,083.11
	527700 REP & MAINT-PHOTO/MEDIA		402.07
	527800 REP & MAINT-OTHER PROPER	136.73	28,311.44
	527801 REP AG SHOP CONST EQUIP	733.35	44,943.35
	531100 OFFICE SUPPLIES EXPENSE	12,262.17	185,394.12
	533100 HOUSEHOLD & INSTIT EXP	34,122.69-	100,579.96-
	533900 FOOD EXPENSE-INSTITUTIONS	37,529.79	253,332.00
	534500 AGRICULTURAL SUPPLIES EX	2,719.67	44,260.89
	534600 ED & RECREATIONAL SUP EX	50,111.84	193,670.33
	534700 ENG TECH & COMM SUP EXP	9,372.35	22,952.40
	534800 CONST & MAINT SUP EXP	354,941.69	2,043,245.96
	534900 MISCELLANEOUS SUP EXP	18,007.92-	60,264.16-
	534901 DATA PROCESSING SUPPLIES	31,729.92	200,486.84
	534903 RSCH/LAB EQUIP PARTS	33,680.13-	143,211.92-
	535100 MEDICAL SUPPLIES	11,145.65	47,010.04
	537100 LABORATORY SUP EXP	6,244.35	209,507.88
	538100 VEHICLE & EQUIP SUP EXP	24,937.43	112,696.46
	539951 PURCHASES FOR RESALE	29,682.06	125,312.91
	541100 ACCTG & AUDITING SERVICES	6,188.00	74,249.35
	542500 ENG & ARCH SERVICES	12,375.00	70,265.02
	543100 IT CONSULTING-APPLICATIONS	79,373.83	85,301.42
	543500 MGT CONSULTANT SERVICES		3,100.00-
	545000 LABORATORY SERVICES	85,417.73-	509,175.33-
	547100 EDUCATIONAL SERVICES	2,367.00	61,663.00
	549200 JANITORIAL/SECURITY SRVS	316,117.06-	997,974.90-
	554900 OTHER CONTRACTUAL SERVICES	771,248.95-	4,039,664.39-
	555200 SOFTWARE - NEW PURCHASES	66,585.42	720,978.63
	556100 INSURANCE EXPENSE	240.84	25,665.97
	559100 OTHER OPERATING EXP	289,496.14-	1,064,676.72-
	Major Account 520000 Total	3,577,395.78-	8,726,220.91-
	570000 Travel Expenses		
	571100 LODGING	45,881.77	239,386.74
	571103 BOARD & LODGING-FOREIGN	21,350.67	48,024.00
	571600 MEALS - TAXABLE	217.39	1,208.44
	571800 MEALS - TRAVEL STATUS	517.41	1,971.44

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	26,104.07	76,804.10
	572103 COMERCIAL FARES-FOREIGN	4,576.75	27,725.75
	573100 STATE-OWNED TRANSPORT	55,424.34	237,207.11
	574500 PERSONAL VEHICLE MILEAGE	1,801.32	11,197.93
	574503 MILEAGE ALLOW-FOREIGN		167.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,520.73	39,751.56
	575100 MISC TRAVEL EXPENSE	709.92-	3,891.84
	575103 MISC TVL EXP-FOREIGN		968.78
	Major Account 570000 Total	166,684.53	688,305.31
	580000 Capital Outlay		
	588001 LAND		10,301.84-
	588003 BUILDINGS	39,658.72	227,569.24
	588004 EQUIPMENT	518,465.29-	1,326,924.76
	Major Account 580000 Total	478,806.57-	1,544,192.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	36,839.39	74,441.62
	599102 NON-TAXABLE STIPENDS	2,059.00	15,009.22
	Major Account 590000 Total	38,898.39	89,450.84
	Fund 55110 Expenditures Total	2,049,254.33	18,809,672.88
	Program Revenues	26,503,612.91-	101,743,521.17-
	Program Expenditures	36,690,289.73	179,324,125.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,196.49	980,228.49
	511200 TEMPORARY SALARIES-WAGE	31,583.89	169,915.83
	511300 OVERTIME PAYMENTS	1,181.30	3,813.10
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	15,331.73	73,849.03
	515200 FICA EXPENSE	17,050.11	81,075.13
	515400 LIFE & ACCIDENT INS EXP	190.96	927.79
	515500 HEALTH INSURANCE EXPENSE	28,462.14	136,441.03
	Major Account 510000 Total	318,996.62	1,451,250.40
	Fund 10000 Expenditures Total	318,996.62	1,451,250.40
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81,320.74-	459,418.69-
	471102 GEN FUND REMISSIONS-CASH		17,071.00
	471108 MED/VOC SERV-STATE AG		39,574.50-
	472100 SALE OF SUP & MAT	338.70	1,497.05
	472200 REPROD & PUBLICATIONS	376.12-	1,421.91-
	Major Account 470000 Total	81,358.16-	481,847.05-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 25110 Revenues Total	81,358.16-	331,847.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,794.85
	511200 TEMPORARY SALARIES-WAGE		25,316.89
	511300 OVERTIME PAYMENTS		852.46
	515100 RETIREMENT PLANS EXPENSE		2,431.91
	515200 FICA EXPENSE		4,731.79
	515400 LIFE & ACCIDENT INS EXP		51.08
	515500 HEALTH INSURANCE EXPENSE		7,220.74
	516500 WORKERS COMP PREMIUMS		2,431.25
	Major Account 510000 Total		82,830.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,268.19	2,916.88
	521200 COM EXPENSE - VOICE/DATA	2,846.05	15,256.70
	521300 FREIGHT EXPENSE		3,000.00
	521500 PUBLICATION & PRINT EXP	72.00	14,005.41
	521900 AWARDS EXPENSE		248.34

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,338.90	15,601.44
	522200 CONFERENCE REGISTRATION	1,380.00	4,380.00
	522400 SUBSISTENCE	3,656.59	1,433.53-
	522600 JOB APPLICANT EXPENSE	55.00	1,819.90
	523201 NATURAL GAS	7,117.21	25,247.79
	523202 ELECTRICITY	72,986.66	222,446.91
	523203 WATER	3,045.84	8,908.31
	523204 SEWER	1,392.16	4,176.48
	523600 INTEREST EXPENSE	3,047.22	12,290.10
	525100 RENT EXP-OFFICE EQUIP	2,097.74	8,580.28
	525500 RENT EXP-OTHER PERS PROP	55.28	5,438.14
	526100 REP & MAINT-REAL PROPERT	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	60.00	3,158.20
	527300 REP & MAINT-MEDICAL EQUI		6,451.45
	527600 REP & MAINT-HOUSE/INST E		1,493.88
	527800 REP & MAINT-OTHER PROPER	14,660.06	54,789.32
	527801 REP AG SHOP CONST EQUIP		692.65
	531100 OFFICE SUPPLIES EXPENSE	705.81	3,258.36
	533100 HOUSEHOLD & INSTIT EXP	5,049.10	14,013.80
	533900 FOOD EXPENSE-INSTITUTIONS	782.39	5,356.55
	534500 AGRICULTURAL SUPPLIES EX	1,300.97	6,337.41
	534600 ED & RECREATIONAL SUP EX	43.96	879.57-
	534800 CONST & MAINT SUP EXP	1,077.97	12,457.78
	534901 DATA PROCESSING SUPPLIES		1,319.92
	535100 MEDICAL SUPPLIES		216.75
	537100 LABORATORY SUP EXP	4,565.16	934.36-
	538100 VEHICLE & EQUIP SUP EXP	980.52	5,081.04
	539200 DEBT SERVICE EXPENSE	5,089.35	20,256.18
	547100 EDUCATIONAL SERVICES		862.24
	549200 JANITORIAL/SECURITY SRVS	822.50	5,376.20
	554900 OTHER CONTRACTUAL SERVICES	6,005.25	30,570.78
	556100 INSURANCE EXPENSE	63.25	70.50
	559100 OTHER OPERATING EXP	135.10	311.01
	Major Account 520000 Total	144,800.23	513,243.24
	570000 Travel Expenses		
	571100 LODGING	6,907.70	24,608.84
	571600 MEALS - TAXABLE	40.08	51.46
	572100 COMMERCIAL TRANSPORTATIO	188.24	1,761.22

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,889.74	19,214.57
	574500 PERSONAL VEHICLE MILEAGE	1,980.50	4,102.78
	575100 MISC TRAVEL EXPENSE	149.00	304.44
	Major Account 570000 Total	19,155.26	50,043.31
	580000 Capital Outlay		
	588004 EQUIPMENT	46,946.00	54,216.78
	Major Account 580000 Total	46,946.00	54,216.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,723.00	35,072.00
	599100 OTHER GOVERNMENT AID		10,656.25
	Major Account 590000 Total	4,723.00	45,728.25
	Fund 25110 Expenditures Total	215,624.49	746,062.55
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,155.50	63,646.76-
	472100 SALE OF SUP & MAT	22,489.94-	83,542.52-
	474100 GENERAL BUSINESS FEES	1,037.15-	1,768.15-
	Major Account 470000 Total	19,371.59-	148,957.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,000.00-	5,000.00-
	483400 OTHER RENTAL REVENUE		485.15-
	Major Account 480000 Total	1,000.00-	5,485.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7.20-
	493200 OPERATING TRANSFERS OUT		7.20
	Major Account 490000 Total		
	Fund 55110 Revenues Total	20,371.59-	154,442.58-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.12
	Major Account 510000 Total		1.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.54-	770.51-
	521200 COM EXPENSE - VOICE/DATA	2,174.99	11,114.55
	521300 FREIGHT EXPENSE		198.49
	522100 DUES & SUBSCRIPTION EXP	9.98-	463.04-
	522200 CONFERENCE REGISTRATION		1,950.00
	522400 SUBSISTENCE		6,147.89
	523201 NATURAL GAS		3,000.30

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	229.24	1,446.87
	525100 RENT EXP-OFFICE EQUIP	2,143.34-	339.61-
	525500 RENT EXP-OTHER PERS PROP	325.58	84.08
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	774.44	6,161.90
	527400 REP & MAINT-DATA PROC		1,965.86
	527600 REP & MAINT-HOUSE/INST E		26,696.94-
	527800 REP & MAINT-OTHER PROPER	1,856.66	5,872.93-
	527801 REP AG SHOP CONST EQUIP	2,140.38	8,474.19
	531100 OFFICE SUPPLIES EXPENSE	14,496.31	44,670.36
	533100 HOUSEHOLD & INSTIT EXP	525.17	4,864.18
	533900 FOOD EXPENSE-INSTITUTIONS	195.00	822.86
	534500 AGRICULTURAL SUPPLIES EX	6,540.50	51,658.10
	534600 ED & RECREATIONAL SUP EX	3,806.01	8,773.92
	534800 CONST & MAINT SUP EXP	2,447.89	11,589.77
	534901 DATA PROCESSING SUPPLIES	1,275.00	1,275.00
	535100 MEDICAL SUPPLIES		213.25
	537100 LABORATORY SUP EXP	119.13	15,095.38
	538100 VEHICLE & EQUIP SUP EXP	4,587.07	15,359.09
	539951 PURCHASES FOR RESALE	1,518.23	3,663.03
	547100 EDUCATIONAL SERVICES	1,880.50-	1,922.00
	549200 JANITORIAL/SECURITY SRVS		3,740.00
	554900 OTHER CONTRACTUAL SERVICES	140.80	7,936.30
	555200 SOFTWARE - NEW PURCHASES		3,859.87
	556100 INSURANCE EXPENSE		1,175.00
	559100 OTHER OPERATING EXP	283.50	6,929.66
	Major Account 520000 Total	39,193.54	195,548.87
	570000 Travel Expenses		
	571100 LODGING		703.74
	571800 MEALS - TRAVEL STATUS		104.70-
	573100 STATE-OWNED TRANSPORT	5,979.86	18,083.69
	574500 PERSONAL VEHICLE MILEAGE		114.92-
	575100 MISC TRAVEL EXPENSE	11,439.14-	23,028.25-
	Major Account 570000 Total	5,459.28-	4,460.44-
	580000 Capital Outlay		
	588004 EQUIPMENT		4,747.00
	Major Account 580000 Total		4,747.00
	Fund 55110 Expenditures Total	33,734.26	195,836.55

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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 Revenues	<u>101,729.75-</u>	<u>486,289.63-</u>
	Program Expenditures	<u>568,355.37</u>	<u>2,393,149.50</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,912,206.27	33,606,494.85
	511200 TEMPORARY SALARIES-WAGE	694,861.77	3,429,014.60
	511300 OVERTIME PAYMENTS	2,393.31	24,417.99
	511900 SUPPLEMENTAL	2,500.00	52,500.00
	515100 RETIREMENT PLANS EXPENSE	556,231.40	2,730,931.89
	515200 FICA EXPENSE	463,756.79	2,429,805.66
	515400 LIFE & ACCIDENT INS EXP	6,627.32	32,469.14
	515500 HEALTH INSURANCE EXPENSE	948,048.63	4,621,648.39
	516400 UNEMPLOYM COMP INS EXP	75.21	756.21
	Major Account 510000 Total	9,586,700.70	46,928,038.73
	Fund 10000 Expenditures Total	9,586,700.70	46,928,038.73
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,615,929.21-
	461500 OP GRANTS - STATE AGENCI		43,387.29-
	Major Account 460000 Total		1,659,316.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,876,033.00-
	471102 GEN FUND REMISSIONS-CASH		14,089,837.00
	471103 NON RESIDENT TUITION		22,285,356.00-
	472100 SALE OF SUP & MAT		9,354.00
	Major Account 470000 Total		23,062,198.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	151,141.58-	598,296.39-
	493200 OPERATING TRANSFERS OUT	141.58	94,564.82
	493203 TRANS OUT-CENTRAL ADMIN		1,000,000.00
	493206 TRANS OUT-DEF R&M FUND	117,155.49	234,310.98
	Major Account 490000 Total	33,844.51-	730,579.41
	Fund 25110 Revenues Total	33,844.51-	23,990,935.09-
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		37,621.60
	515200 FICA EXPENSE		64,688.07
	515400 LIFE & ACCIDENT INS EXP		759.42
	515500 HEALTH INSURANCE EXPENSE	218,018.70	454,246.66
	516200 TUITION ASSISTANCE	753,058.69	768,500.09

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	330.11	9,071.52
	516500 WORKERS COMP PREMIUMS	8,125.55	161,694.16
	Major Account 510000 Total	<u>979,533.05</u>	<u>2,247,240.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,031.60	10,690.70
	521200 COM EXPENSE - VOICE/DATA	58,341.04	310,190.60
	521300 FREIGHT EXPENSE	6,009.94	33,042.38
	521400 CIO CHARGES	78.59	9,925.87
	521500 PUBLICATION & PRINT EXP	89,297.70	329,937.61
	521900 AWARDS EXPENSE		1,678.85
	522000 1099 AWARDS		3,900.00
	522100 DUES & SUBSCRIPTION EXP	57,659.81	196,589.05
	522200 CONFERENCE REGISTRATION	20,967.16	128,076.84
	522400 SUBSISTENCE	14,846.12	26,496.65
	522600 JOB APPLICANT EXPENSE	2,896.25	19,638.79
	523201 NATURAL GAS	26,781.99	71,076.78
	523202 ELECTRICITY	79,703.53	519,701.04
	523203 WATER	8,345.05	38,954.13
	523204 SEWER	884.32	884.32
	523219 OTHER UTILITY	29,357.68	160,410.18
	524100 RENT EXPENSE-LAND	2,000.00	24,293.58
	524600 RENT EXPENSE-BUILDINGS	140,354.23	833,423.82
	524700 RENT EXP-OTHER REAL PROP	1,450.00	13,969.97
	525100 RENT EXP-OFFICE EQUIP	816.06	16,912.96
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525400 RENT EXP-COMM EQUIP		2,104.80
	525500 RENT EXP-OTHER PERS PROP	6,668.31	7,661.23
	525501 AG CONST & SHOP EQ RENTAL		6,571.24
	525502 FILM & PROGRAM RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	33,930.04	217,286.01
	527100 REP & MAINT-OFFICE EQUIP	1,635.51	9,538.07
	527200 REP & MAINT-MOTOR VEHICL	3,886.01	19,184.15
	527300 REP & MAINT-MEDICAL EQUI	12,261.66	76,795.42
	527600 REP & MAINT-HOUSE/INST E		699.50
	527800 REP & MAINT-OTHER PROPER		39,930.00
	527801 REP AG SHOP CONST EQUIP	3,520.97	18,929.07
	531100 OFFICE SUPPLIES EXPENSE	21,212.80	103,939.83
	533100 HOUSEHOLD & INSTIT EXP	4,004.50	26,828.64

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		
	533900 FOOD EXPENSE-INSTITUTIONS	20,742.20	104,314.27
	534500 AGRICULTURAL SUPPLIES EX	3,758.57-	58,739.44
	534600 ED & RECREATIONAL SUP EXP	31,588.38	138,378.84
	534800 CONST & MAINT SUP EXP	12,681.52	92,260.56
	534900 MISCELLANEOUS SUP EXP	2,993.62	7,960.72
	534901 DATA PROCESSING SUPPLIES	60,619.64	167,793.33
	535100 MEDICAL SUPPLIES	4,097.95	13,654.60
	537100 LABORATORY SUP EXP	62,898.42	559,487.39
	538100 VEHICLE & EQUIP SUP EXP	13,284.56	59,301.33
	539951 PURCHASES FOR RESALE	1,000.00-	4.27-
	543100 IT CONSULTING-APPLICATIONS	6,150.00	6,150.00
	545000 LABORATORY SERVICES	29,148.43	176,380.11
	547100 EDUCATIONAL SERVICES	1,500.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS	21,638.32	138,033.40
	554900 OTHER CONTRACTUAL SERVICES	329,260.95	2,191,608.47
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,226.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,198.19
	555200 SOFTWARE - NEW PURCHASES	7,482.53	88,160.04
	556100 INSURANCE EXPENSE	29.25	7,852.39
	559100 OTHER OPERATING EXP	13,338.76	125,705.93
	Major Account 520000 Total	1,240,847.53	7,209,678.36
	570000 Travel Expenses		
	571100 LODGING	57,383.55	323,483.84
	571103 BOARD & LODGING-FOREIGN	11,534.51	110,401.61
	571600 MEALS - TAXABLE	110.96	602.92
	571800 MEALS - TRAVEL STATUS		3,939.26
	572100 COMMERCIAL TRANSPORTATIO	23,919.92	94,303.29
	572103 COMERCIAL FARES-FOREIGN	3,735.17	83,777.59
	573100 STATE-OWNED TRANSPORT	21,834.71	96,368.38
	574500 PERSONAL VEHICLE MILEAGE	16,351.89	79,685.38
	574503 MILEAGE ALLOW-FOREIGN	145.86	2,029.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,987.02	28,450.54
	575100 MISC TRAVEL EXPENSE	2,471.96	11,447.98
	575103 MISC TVL EXP-FOREIGN	389.06	4,088.71
	Major Account 570000 Total	141,864.61	838,578.62
	580000 Capital Outlay		
	588003 BUILDINGS	380,966.29	2,199,267.15
	588004 EQUIPMENT	35,650.34	558,139.89

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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			
	580000 Capital Outlay		
	Major Account 580000 Total	416,616.63	2,757,407.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,153.79	124,272.02
	599102 NON-TAXABLE STIPENDS		2,000.00
	Major Account 590000 Total	25,153.79	126,272.02
	Fund 25110 Expenditures Total	2,804,015.61	13,179,176.53
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		331,603.09-
	Major Account 460000 Total		331,603.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	396,107.91-	2,539,200.23-
	472100 SALE OF SUP & MAT	1,290,519.25-	7,622,425.24-
	472200 REPROD & PUBLICATIONS		2,342.51-
	474100 GENERAL BUSINESS FEES	250.00-	250.00-
	Major Account 470000 Total	1,686,877.16-	10,164,217.98-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		424.11-
	483100 HOUSING & DORM RENTAL RE	3,285.50-	27,924.79-
	483200 BUILDING & SPACE RENTAL	46,827.50-	157,905.40-
	483400 OTHER RENTAL REVENUE	2,050.00-	10,908.00-
	484100 OPERATING DONATIONS & CO		16,540.00-
	484101 RESTRICTED-DONATIONS		62,615.69-
	484106 INDIRECT COST-PRIVATE	873.04-	218,202.55-
	484500 REIMB NON-GOVT SOURCES	6,464.00-	16,585.00-
	484800 ROYALTY REVENUE		736,634.29-
	484900 OTHER PRIVATE SOURCES		349,990.00-
	486301 SECURITY DEPOSITS		1,500.00
	486400 CASH OVER ADJUSTMENT	10.93-	61.40
	Major Account 480000 Total	59,510.97-	1,596,168.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,244.75-	124,731.74-
	493100 OPERATING TRANSFERS IN	648,888.42-	4,506,338.18-
	493104 TRANS IN-PLANT IMPROVEMEN		570,817.43-
	493200 OPERATING TRANSFERS OUT	647,888.42	4,368,674.18
	493204 TRANS OUT-PLANT IMPROVEME		573,000.00
	Major Account 490000 Total	6,244.75-	260,213.17-
	Fund 55110 Revenues Total	1,752,632.88-	12,352,202.67-

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		
	511100 PERMANENT SALARIES-WAGES	731,515.84	3,767,600.69
	511200 TEMPORARY SALARIES-WAGE	251,327.53	1,181,300.35
	511300 OVERTIME PAYMENTS	32,164.90	80,620.70
	515100 RETIREMENT PLANS EXPENSE	42,440.16	234,401.62
	515200 FICA EXPENSE	63,172.60	325,996.68
	515400 LIFE & ACCIDENT INS EXP	757.76	4,361.00
	515500 HEALTH INSURANCE EXPENSE	157,501.59	802,277.40
	516200 TUITION ASSISTANCE	68,897.42	68,897.42
	516400 UNEMPLOYM COMP INS EXP	611.95	1,069.50
	516500 WORKERS COMP PREMIUMS	12,933.48	22,005.00
	Major Account 510000 Total	1,361,323.23	6,488,530.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,393.00	15,192.09
	521200 COM EXPENSE - VOICE/DATA	22,181.30	123,515.25
	521300 FREIGHT EXPENSE	10,867.26	31,489.90
	521400 CIO CHARGES	4,127.91-	10,184.07-
	521500 PUBLICATION & PRINT EXP	10,339.49	79,505.56
	521900 AWARDS EXPENSE	40.00	1,080.37
	522100 DUES & SUBSCRIPTION EXP	79,767.19	296,048.80
	522200 CONFERENCE REGISTRATION	12,871.66	84,966.21
	522400 SUBSISTENCE	3,411.79	25,903.16
	522600 JOB APPLICANT EXPENSE	280.00	3,441.41
	523201 NATURAL GAS	170.07	3,466.07
	523202 ELECTRICITY	420.75	53,270.62
	523203 WATER	9,504.00	1,319.86-
	523500 PROMPT PAY INTEREST	5,388.11	5,388.11
	524100 RENT EXPENSE-LAND	2,940.00	14,610.50
	524600 RENT EXPENSE-BUILDINGS	1,866.25-	7,775.39
	524700 RENT EXP-OTHER REAL PROP	7,373.77	70,024.73
	525100 RENT EXP-OFFICE EQUIP	150.45	7,305.23
	525500 RENT EXP-OTHER PERS PROP	4,666.86	22,529.58
	525501 AG CONST & SHOP EQ RENTAL	11,478.00	26,541.62-
	525502 FILM & PROGRAM RENTAL	6,005.00-	8,189.00-
	526100 REP & MAINT-REAL PROPERT	32,344.12	190,726.96
	527200 REP & MAINT-MOTOR VEHICL	21,051.58	81,911.83
	527300 REP & MAINT-MEDICAL EQUI	9,858.03	131,206.80
	527400 REP & MAINT-DATA PROC		2,975.56
	527600 REP & MAINT-HOUSE/INST E		290.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		8,131.94
	527801 REP AG SHOP CONST EQUIP	97,983.37	325,794.74
	531100 OFFICE SUPPLIES EXPENSE	9,393.31	39,555.55
	533100 HOUSEHOLD & INSTIT EXP	8,425.63	36,000.04
	533900 FOOD EXPENSE-INSTITUTIONS	25,555.51	37,549.26
	534500 AGRICULTURAL SUPPLIES EX	1,724,623.89	6,155,483.86
	534600 ED & RECREATIONAL SUP EX	22,820.26	210,495.88
	534800 CONST & MAINT SUP EXP	30,242.95	159,658.52
	534900 MISCELLANEOUS SUP EXP	998.91-	1,998.16
	534901 DATA PROCESSING SUPPLIES	27,263.97	90,683.52
	534903 RSCH/LAB EQUIP PARTS		6,500.00-
	535100 MEDICAL SUPPLIES	6,944.13	33,223.60
	537100 LABORATORY SUP EXP	163,601.44	1,032,669.76
	538100 VEHICLE & EQUIP SUP EXP	97,967.86	393,249.44
	539951 PURCHASES FOR RESALE	17,949.89	139,611.05
	541100 ACCTG & AUDITING SERVICES	108.06-	611.74-
	543500 MGT CONSULTANT SERVICES	7,128.00	7,128.00
	545000 LABORATORY SERVICES	55,796.05-	378,340.96-
	547100 EDUCATIONAL SERVICES	6,146.84-	8,588.49
	549200 JANITORIAL/SECURITY SRVS	3,288.00	15,413.76
	554900 OTHER CONTRACTUAL SERVICES	59,146.71	226,387.22
	555200 SOFTWARE - NEW PURCHASES	329.02	4,582.13
	556100 INSURANCE EXPENSE	1,696.50	150,026.14
	559100 OTHER OPERATING EXP	30,016.70-	982.11-
	Major Account 520000 Total	2,446,792.15	9,896,185.83
	570000 Travel Expenses		
	571100 LODGING	27,238.07	216,081.85
	571103 BOARD & LODGING-FOREIGN	4,390.60	38,077.87
	571600 MEALS - TAXABLE	20.48-	303.36
	571800 MEALS - TRAVEL STATUS		1,029.98
	572100 COMMERCIAL TRANSPORTATIO	19,622.64	67,268.24
	572103 COMERCIAL FARES-FOREIGN	19,200.95	47,565.03
	573100 STATE-OWNED TRANSPORT	12,094.83-	74,633.71-
	574500 PERSONAL VEHICLE MILEAGE	11,590.72	54,847.83
	574503 MILEAGE ALLOW-FOREIGN	99.28	831.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,469.42	44,102.62
	575100 MISC TRAVEL EXPENSE	3,248.95-	21,381.10-
	575103 MISC TVL EXP-FOREIGN	692.63	3,573.30

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>75,940.05</u>	<u>377,666.36</u>
	580000 Capital Outlay		
	588003 BUILDINGS		1,724.32
	588004 EQUIPMENT	<u>217,619.60</u>	<u>753,762.33</u>
	Major Account 580000 Total	<u>217,619.60</u>	<u>755,486.65</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	<u>933.88</u>	<u>26,522.02</u>
	Major Account 590000 Total	<u>933.88</u>	<u>26,522.02</u>
	Fund 55110 Expenditures Total	<u>4,102,608.91</u>	<u>17,544,391.22</u>
	Program Revenues	<u><u>1,786,477.39</u></u>	<u><u>36,343,137.76</u></u>
	Program Expenditures	<u><u>16,493,325.22</u></u>	<u><u>77,651,606.48</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,784.37	1,727,217.94
	511200 TEMPORARY SALARIES-WAGE	491,589.85	2,406,321.91
	511300 OVERTIME PAYMENTS	132.15	3,443.64
	515100 RETIREMENT PLANS EXPENSE	23,136.78	139,823.83
	515200 FICA EXPENSE	33,925.42	199,076.57
	515400 LIFE & ACCIDENT INS EXP	448.67	2,477.88
	515500 HEALTH INSURANCE EXPENSE	145,314.48	413,636.77
	516200 TUITION ASSISTANCE	254,810.84	254,810.84
	516400 UNEMPLOYM COMP INS EXP	409.57	1,155.06
	516500 WORKERS COMP PREMIUMS	8,721.42	18,948.34
	Major Account 510000 Total	1,363,273.55	5,166,912.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,005.32	6,051.01
	521200 COM EXPENSE - VOICE/DATA	7,851.32	21,740.20
	521300 FREIGHT EXPENSE	1,850.64	9,100.72
	521400 CIO CHARGES	376.00	3,188.00
	521500 PUBLICATION & PRINT EXP	23,966.45	79,679.67
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	5,398.01	26,457.45
	522200 CONFERENCE REGISTRATION	13,908.87	39,320.54
	522400 SUBSISTENCE	14,936.07	23,375.76
	522600 JOB APPLICANT EXPENSE	1,119.75	200.51
	523202 ELECTRICITY	85.25	113.83
	524600 RENT EXPENSE-BUILDINGS	917.42	12,727.37
	524700 RENT EXP-OTHER REAL PROP		20,255.53
	525100 RENT EXP-OFFICE EQUIP	47.93	1,350.88
	525200 RENT EXP-DATA PROC EQUIP		4,638.00
	525500 RENT EXP-OTHER PERS PROP	1,059.46	3,528.48
	526100 REP & MAINT-REAL PROPERT		707.07
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI	1,444.04	12,020.44
	531100 OFFICE SUPPLIES EXPENSE	1,850.02	14,916.13
	533100 HOUSEHOLD & INSTIT EXP	188.35	650.64
	533900 FOOD EXPENSE-INSTITUTIONS	21,020.70	48,422.48
	534600 ED & RECREATIONAL SUP EX	4,774.19	33,135.03
	534901 DATA PROCESSING SUPPLIES	13,608.26	43,943.75
	535100 MEDICAL SUPPLIES	788.39	4,263.59
	537100 LABORATORY SUP EXP	119,668.43	668,707.32



## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	246.16	2,881.83
	539100 INDIRECT COST ALLOWANCE	618,091.80	3,583,476.80
	543100 IT CONSULTING-APPLICATIONS		2,102.27
	545000 LABORATORY SERVICES	49,489.26	257,207.84
	547100 EDUCATIONAL SERVICES	17,900.00	31,534.00
	549200 JANITORIAL/SECURITY SRVS	38.06	38.06
	554900 OTHER CONTRACTUAL SERVICES	177,085.13	840,736.15
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,802.00	2,567.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	219,403.42	1,086,368.61
	555200 SOFTWARE - NEW PURCHASES	20,575.57	56,683.70
	556100 INSURANCE EXPENSE		318.75
	559100 OTHER OPERATING EXP	574.77	4,390.22
	Major Account 520000 Total	1,347,071.04	6,943,215.63
	570000 Travel Expenses		
	571100 LODGING	11,320.70	105,111.39
	571103 BOARD & LODGING-FOREIGN	2,002.39	15,397.16
	571600 MEALS - TAXABLE		81.38
	572100 COMMERCIAL TRANSPORTATIO	7,004.33	34,434.97
	572103 COMERCIAL FARES-FOREIGN	21.66	11,708.51
	573100 STATE-OWNED TRANSPORT	3,509.20	29,133.12
	574500 PERSONAL VEHICLE MILEAGE	629.85	2,966.13
	574503 MILEAGE ALLOW-FOREIGN	965.26	1,976.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,606.52	53,060.32
	575100 MISC TRAVEL EXPENSE	2,016.14	9,854.54
	575103 MISC TVL EXP-FOREIGN	38.33	1,296.92
	Major Account 570000 Total	38,114.38	265,021.20
	580000 Capital Outlay		
	588003 BUILDINGS	1,450.00	9,582.51
	588004 EQUIPMENT	77,211.97	402,290.68
	Major Account 580000 Total	78,661.97	411,873.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,785,292.96	56,062,207.35
	599100 OTHER GOVERNMENT AID		66,483.75-
	599102 NON-TAXABLE STIPENDS	13,233.00	82,394.00
	Major Account 590000 Total	13,798,525.96	56,078,117.60
	Fund 40000 Expenditures Total	16,625,646.90	68,865,140.40
	Program Expenditures	16,625,646.90	68,865,140.40

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,213,254.90-	42,030,641.28-
	Major Account 460000 Total	8,213,254.90-	42,030,641.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	12,500.00-
	471108 MED/VOC SERV-STATE AG		18,773.00-
	472100 SALE OF SUP & MAT		701.50-
	Major Account 470000 Total	5,000.00-	31,974.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,251.10
	484106 INDIRECT COST-PRIVATE	754.00	27,784.42
	Major Account 480000 Total	754.00	41,035.52
	Fund 45170 Revenues Total	8,217,500.90-	42,021,580.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,090,398.89	9,043,336.09
	511200 TEMPORARY SALARIES-WAGE	1,156,914.00	7,291,573.39
	511300 OVERTIME PAYMENTS	49,223.95	291,249.65
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	84,275.65	457,055.83
	515200 FICA EXPENSE	177,379.94	922,560.29
	515400 LIFE & ACCIDENT INS EXP	2,310.86	11,817.62
	515500 HEALTH INSURANCE EXPENSE	650,108.16	1,952,069.94
	516200 TUITION ASSISTANCE	878,661.23	877,154.75
	516400 UNEMPLOYM COMP INS EXP	1,658.75	4,289.75
	516500 WORKERS COMP PREMIUMS	30,315.20	67,199.92
	Major Account 510000 Total	5,121,246.63	20,921,807.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.78	5,692.28
	521200 COM EXPENSE - VOICE/DATA	3,947.20	30,311.88
	521300 FREIGHT EXPENSE	2,121.43	12,098.39
	521400 CIO CHARGES	1,806.00	26,089.78
	521500 PUBLICATION & PRINT EXP	18,624.92	108,667.09
	521700 1099 ROYALTY PAYMENTS		303.50
	522000 1099 AWARDS	5,600.00	424,937.50
	522100 DUES & SUBSCRIPTION EXP	24,448.24	72,572.51
	522200 CONFERENCE REGISTRATION	31,965.60	119,786.45
	522400 SUBSISTENCE	5,161.18	62,018.96
	522600 JOB APPLICANT EXPENSE	1,059.00	2,955.40
	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	1,358.76	56,226.22
	524700 RENT EXP-OTHER REAL PROP	1,451.00	209,066.93
	525100 RENT EXP-OFFICE EQUIP		10.66
	525200 RENT EXP-DATA PROC EQUIP		27,716.40
	525400 RENT EXP-COMM EQUIP	1,648.60	13,147.60
	525500 RENT EXP-OTHER PERS PROP	5,311.26	52,174.94
	525501 AG CONST & SHOP EQ RENTAL	1,656.00	7,674.70
	526100 REP & MAINT-REAL PROPERT	383.75	1,583.89
	527100 REP & MAINT-OFFICE EQUIP		189.99
	527200 REP & MAINT-MOTOR VEHICL	408.89	3,488.12
	527300 REP & MAINT-MEDICAL EQUI	13,325.92	133,870.35
	527801 REP AG SHOP CONST EQUIP		266.00
	531100 OFFICE SUPPLIES EXPENSE	1,634.30	5,592.28
	533100 HOUSEHOLD & INSTIT EXP	1,798.10	4,037.31
	533900 FOOD EXPENSE-INSTITUTIONS	10,332.59	261,007.74
	534500 AGRICULTURAL SUPPLIES EX	2,557.56	37,904.43
	534600 ED & RECREATIONAL SUP EX	86,987.74	316,981.76
	534800 CONST & MAINT SUP EXP	11,086.95	34,815.30
	534900 MISCELLANEOUS SUP EXP		288.38
	534901 DATA PROCESSING SUPPLIES	17,858.15	75,136.99
	535100 MEDICAL SUPPLIES	2,719.09	19,081.65
	537100 LABORATORY SUP EXP	168,931.37	969,089.52
	538100 VEHICLE & EQUIP SUP EXP	5,481.08	40,824.02
	539100 INDIRECT COST ALLOWANCE	1,275,136.25	7,720,233.03
	543100 IT CONSULTING-APPLICATIONS	55,068.22	112,249.97
	543500 MGT CONSULTANT SERVICES	15,219.00	99,036.00
	545000 LABORATORY SERVICES	117,149.36	600,735.31
	547100 EDUCATIONAL SERVICES	7,073.23	45,394.59
	549200 JANITORIAL/SECURITY SRVS	58.27	362.94
	554900 OTHER CONTRACTUAL SERVICES	271,762.07	2,192,216.31
	554902 CONTRACTED SVCS - SCHLRLY PUB		20,506.33-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,378,646.47	8,634,832.27
	555200 SOFTWARE - NEW PURCHASES	1,050.00	122,647.33
	556100 INSURANCE EXPENSE		354.30
	559100 OTHER OPERATING EXP	5,533.25	10,767.82
	Major Account 520000 Total	3,556,559.58	22,654,844.79
	570000 Travel Expenses		
	571100 LODGING	92,993.64	431,322.69

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	3,710.91	117,832.55
	571600 MEALS - TAXABLE	147.87	911.55
	571800 MEALS - TRAVEL STATUS	46.57	1,398.97
	572100 COMMERCIAL TRANSPORTATIO	38,487.11	132,534.03
	572103 COMERCIAL FARES-FOREIGN	8,698.15	62,253.30
	573100 STATE-OWNED TRANSPORT	31,907.13	138,842.29
	574500 PERSONAL VEHICLE MILEAGE	11,109.86	52,256.58
	574503 MILEAGE ALLOW-FOREIGN	42.50	766.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,078.65	118,069.54
	575100 MISC TRAVEL EXPENSE	3,079.33	11,527.06
	575103 MISC TVL EXP-FOREIGN	435.26	3,605.40
	Major Account 570000 Total	<u>215,736.98</u>	<u>1,071,320.32</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,437.82	11,561.60
	588004 EQUIPMENT	635,619.54	1,708,893.28
	Major Account 580000 Total	<u>637,057.36</u>	<u>1,720,454.88</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,753.35	275,724.59
	599102 NON-TAXABLE STIPENDS	40,079.00	250,542.93
	Major Account 590000 Total	<u>58,832.35</u>	<u>526,267.52</u>
	Fund 45170 Expenditures Total	<u>9,589,432.90</u>	<u>46,894,694.74</u>
	Program Revenues	<u>8,217,500.90</u>	<u>42,021,580.26</u>
	Program Expenditures	<u>9,589,432.90</u>	<u>46,894,694.74</u>

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	14,037.22-	
	511200 TEMPORARY SALARIES-WAGE		58.50
	515100 RETIREMENT PLANS EXPENSE	1,122.83-	
	515200 FICA EXPENSE	1,065.06-	4.48
	515400 LIFE & ACCIDENT INS EXP	16.80-	
	515500 HEALTH INSURANCE EXPENSE	1,348.96-	
	516400 UNEMPLOYM COMP INS EXP	5.31	5.31
	516500 WORKERS COMP PREMIUMS	96.26	135.78
	Major Account 510000 Total	17,489.30-	204.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,000.00	7,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	Major Account 520000 Total	7,500.00	7,500.00
	Fund 43125 Expenditures Total	9,989.30-	7,704.07
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	50,360.00-	136,883.00-
	471101 PROF & TECH GRNT/CONT-ITD	832,367.70-	7,983,650.54-
	471108 MED/VOC SERV-STATE AG	95,632.13-	289,466.70-
	472100 SALE OF SUP & MAT	95,254.95-	874,559.01-
	474100 GENERAL BUSINESS FEES		247,725.00-
	Major Account 470000 Total	1,073,614.78-	9,532,284.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,361.11-	12,674,156.10-
	483100 HOUSING & DORM RENTAL RE	425.00-	2,025.00-
	483300 EQUIPMENT LEASE OR RENTA		30,110.06-
	484100 OPERATING DONATIONS & CO	3,541,709.31-	3,697,744.37-
	484101 RESTRICTED-DONATIONS	4,561,888.30-	6,926,984.82-
	484106 INDIRECT COST-PRIVATE	4,665,734.32-	45,737,145.18-
	484300 TRUST PRINCIPAL	6,926.91-	25,885.79-
	484900 OTHER PRIVATE SOURCES	36,449.35-	233,764.66-
	486100 LOAN INTEREST		1,493.18-
	486300 CLEARING ACCOUNT		1,518.18
	Major Account 480000 Total	12,835,494.30-	69,327,790.98-
	490000 Other Financing Sources		

## 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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,352.83-
	493100 OPERATING TRANSFERS IN	72,166.67-	343,930.05-
	493101 TRANS IN-PRINCIPAL/INTERE	2,469,222.29-	9,876,889.16-
	493200 OPERATING TRANSFERS OUT	76,998.19	351,169.28
	493204 TRANS OUT-PLANT IMPROVEME		215,087.52
	Major Account 490000 Total	2,464,390.77-	9,656,915.24-
	Fund 65120 Revenues Total	16,373,499.85-	88,548,641.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,667,079.39	11,888,881.76
	511200 TEMPORARY SALARIES-WAGE	1,539,719.41	9,107,065.36
	511300 OVERTIME PAYMENTS	12,889.04	46,427.57
	511900 SUPPLEMENTAL	1,612.00	32,628.29
	515100 RETIREMENT PLANS EXPENSE	156,991.39	785,939.96
	515200 FICA EXPENSE	200,242.92	1,059,312.23
	515400 LIFE & ACCIDENT INS EXP	2,761.66	13,349.82
	515500 HEALTH INSURANCE EXPENSE	704,032.20	2,282,015.35
	516200 TUITION ASSISTANCE	1,016,163.74	1,008,926.95
	516400 UNEMPLOYM COMP INS EXP	1,725.33	4,870.32
	516500 WORKERS COMP PREMIUMS	31,578.32	75,941.90
	Major Account 510000 Total	6,334,795.40	26,305,359.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,779.40	46,703.61
	521200 COM EXPENSE - VOICE/DATA	17,506.78	85,431.83
	521300 FREIGHT EXPENSE	8,379.86	44,530.02
	521400 CIO CHARGES	2,512.50	71,403.86
	521500 PUBLICATION & PRINT EXP	127,010.74	549,520.25
	521900 AWARDS EXPENSE	1,921.55	11,689.34
	522000 1099 AWARDS	6,346.00	29,545.00
	522100 DUES & SUBSCRIPTION EXP	48,897.32	3,638,932.62
	522200 CONFERENCE REGISTRATION	44,104.08	176,808.20
	522400 SUBSISTENCE	27,040.73	123,833.12
	522600 JOB APPLICANT EXPENSE	8,049.10	7,810.66
	523000 VOLUNTEER EXPENSE	100.00	100.00
	523201 NATURAL GAS	58.84	306.34
	523202 ELECTRICITY	1,341.23	8,505.99
	523203 WATER	68.14	2,973.25
	523600 INTEREST EXPENSE	72,857.00	339,090.36
	524100 RENT EXPENSE-LAND	400.00-	22,791.30

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		
	524600 RENT EXPENSE-BUILDINGS	15,264.20	111,606.74
	524700 RENT EXP-OTHER REAL PROP	10,006.54	97,172.17
	525100 RENT EXP-OFFICE EQUIP	80.17	3,158.77
	525200 RENT EXP-DATA PROC EQUIP		5,443.00
	525500 RENT EXP-OTHER PERS PROP	20,169.02	190,864.84
	525501 AG CONST & SHOP EQ RENTAL	2,862.10	34,152.94
	525502 FILM & PROGRAM RENTAL	3,707.40	21,555.85
	526100 REP & MAINT-REAL PROPERT	28,975.92	247,866.20
	527100 REP & MAINT-OFFICE EQUIP	1,000.00	1,530.04
	527200 REP & MAINT-MOTOR VEHICL	1,797.28	22,301.31
	527300 REP & MAINT-MEDICAL EQUI	27,384.78	119,846.55
	527400 REP & MAINT-DATA PROC		319.00
	527500 REP & MAINT-COMM EQUIP		20.52
	527700 REP & MAINT-PHOTO/MEDIA		837.50
	527800 REP & MAINT-OTHER PROPER	218.00	25,515.58
	527801 REP AG SHOP CONST EQUIP	1,059.59	6,452.75
	531100 OFFICE SUPPLIES EXPENSE	22,247.37	128,551.90
	533100 HOUSEHOLD & INSTIT EXP	4,697.02	32,300.88
	533900 FOOD EXPENSE-INSTITUTIONS	142,400.79	554,564.06
	534500 AGRICULTURAL SUPPLIES EX	5,767.94	52,306.38
	534600 ED & RECREATIONAL SUP EXP	94,106.31	458,691.31
	534800 CONST & MAINT SUP EXP	13,564.93	98,179.14
	534900 MISCELLANEOUS SUP EXP	2,435.92	7,003.93
	534901 DATA PROCESSING SUPPLIES	50,466.34	375,257.87
	535100 MEDICAL SUPPLIES	3,716.87	17,810.36
	537100 LABORATORY SUP EXP	193,568.06	1,233,339.53
	538100 VEHICLE & EQUIP SUP EXP	27,876.03	104,632.37
	539100 INDIRECT COST ALLOWANCE	1,131,638.92	6,364,820.55
	539200 DEBT SERVICE EXPENSE	2,396,365.29	9,537,798.80
	539951 PURCHASES FOR RESALE		1,095.64
	541500 LEGAL SERVICES EXPENSE		3,189.81
	543100 IT CONSULTING-APPLICATIONS	5,829.30	43,311.08
	543500 MGT CONSULTANT SERVICES		18,600.00
	545000 LABORATORY SERVICES	127,240.87	1,215,663.25
	547100 EDUCATIONAL SERVICES	24,686.87	193,125.43
	549200 JANITORIAL/SECURITY SRVS	637.20	16,138.46
	554900 OTHER CONTRACTUAL SERVICES	1,314,533.89	6,719,155.16
	554902 CONTRACTED SVCS - SCHLRLY PUB		9,390.00-

## 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			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	214,881.42	851,367.27
	555200 SOFTWARE - NEW PURCHASES	7,037.24	111,764.10
	556100 INSURANCE EXPENSE	102.25	4,871.22-
	559100 OTHER OPERATING EXP	14,740.95	120,124.89
	Major Account 520000 Total	6,283,640.05	34,293,150.46
	570000 Travel Expenses		
	571100 LODGING	161,996.57	653,018.34
	571103 BOARD & LODGING-FOREIGN	13,910.99	164,374.33
	571600 MEALS - TAXABLE	270.44	941.27
	571800 MEALS - TRAVEL STATUS	498.69	2,830.53
	572100 COMMERCIAL TRANSPORTATIO	43,718.53	217,205.57
	572103 COMERCIAL FARES-FOREIGN	10,437.57	104,059.85
	573100 STATE-OWNED TRANSPORT	34,762.89	161,133.30
	574500 PERSONAL VEHICLE MILEAGE	17,502.40	93,262.26
	574503 MILEAGE ALLOW-FOREIGN		991.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	66,454.80	222,585.20
	575100 MISC TRAVEL EXPENSE	8,753.45	33,225.91
	575103 MISC TVL EXP-FOREIGN	391.69	5,571.03
	Major Account 570000 Total	358,698.02	1,659,198.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,814.00
	588003 BUILDINGS	28,534.03	236,401.55
	588004 EQUIPMENT	128,544.20	1,850,481.69
	Major Account 580000 Total	157,078.23	2,096,697.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,158,828.40	28,289,557.83
	599102 NON-TAXABLE STIPENDS	263,528.66	1,085,917.59
	Major Account 590000 Total	2,422,357.06	29,375,475.42
	Fund 65120 Expenditures Total	15,556,568.76	93,729,881.32
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	4,546.66-	19,976.38-
	486100 LOAN INTEREST		474,597.79-
	486300 CLEARING ACCOUNT	107,917.00-	98,503.10-
	Major Account 480000 Total	112,463.66-	593,077.27-



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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			
	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	112,463.66-	339,412.30-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,315.37	11,448.95
	Major Account 520000 Total	6,315.37	11,448.95
	Fund 65510 Expenditures Total	6,315.37	11,448.95
	Program Revenues	16,485,963.51-	88,888,053.73-
	Program Expenditures	15,552,894.83	93,749,034.34

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	172.00-	172.00-
	Major Account 460000 Total	172.00-	172.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,993,797.24-	30,964,672.18-
	472100 SALE OF SUP & MAT	1,809,291.47	36,692,969.89-
	472200 REPROD & PUBLICATIONS	710,879.09-	3,487,680.83-
	474100 GENERAL BUSINESS FEES	73,368.50-	168,094.95-
	476100 OTHER LIC PERM & FEES	538,376.85-	6,084,775.93-
	Major Account 470000 Total	7,507,130.21-	77,398,193.78-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	768,678.53	36,177,320.82-
	483200 BUILDING & SPACE RENTAL	50,059.18-	207,412.57-
	483300 EQUIPMENT LEASE OR RENTA	14,586.00-	62,646.00-
	483400 OTHER RENTAL REVENUE	25,029.63-	85,880.18-
	484100 OPERATING DONATIONS & CO	1,301.55-	16,529.57-
	484101 RESTRICTED-DONATIONS	7,154,414.97-	14,462,753.99-
	484102 RESTRICTED-PROF FEES		1,410,000.00
	484106 INDIRECT COST-PRIVATE	60,882.90-	808,483.36-
	484500 REIMB NON-GOVT SOURCES	2,956.27-	19,180.54-
	484800 ROYALTY REVENUE	3,442,522.38-	5,602,640.69-
	484900 OTHER PRIVATE SOURCES	5,115.30	12,666.71
	486300 CLEARING ACCOUNT	11,307,617.78-	4,643,791.84
	486301 SECURITY DEPOSITS	100.00-	3,850.00-
	486400 CASH OVER ADJUSTMENT	3,047.23	8,160.64
	Major Account 480000 Total	21,282,629.60-	51,372,078.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35,804.00-	142,048.51
	493100 OPERATING TRANSFERS IN	90,927.75-	10,821,904.37-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	91,230.78-
	493104 TRANS IN-PLANT IMPROVEMEN		123,260.85-
	493200 OPERATING TRANSFERS OUT	81,427.75	12,589,572.29
	493201 TRANS OUT-PRINCIPAL/INTER	2,469,222.29	9,879,119.16
	493204 TRANS OUT-PLANT IMPROVEME	1,826,225.51	3,176,955.46
	Major Account 490000 Total	4,242,007.23	14,751,299.42
	Fund 55110 Revenues Total	24,547,924.58-	114,019,144.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,616,879.17	39,229,211.06
	511200 TEMPORARY SALARIES-WAGE	2,014,754.36	6,230,577.32

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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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	69,363.45	255,546.74
	511900 SUPPLEMENTAL	2,000.00	141,072.00
	515100 RETIREMENT PLANS EXPENSE	422,609.46	2,022,003.74
	515200 FICA EXPENSE	525,203.81	2,352,043.47
	515400 LIFE & ACCIDENT INS EXP	5,795.59	28,774.87
	515500 HEALTH INSURANCE EXPENSE	951,740.88-	6,784,891.86
	516200 TUITION ASSISTANCE	114,483.00	112,341.00
	516400 UNEMPLOYM COMP INS EXP	4,970.84	9,527.31
	516500 WORKERS COMP PREMIUMS	97,198.17	182,316.24
	Major Account 510000 Total	10,921,516.97	57,348,305.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,258.05	56,736.19
	521200 COM EXPENSE - VOICE/DATA	209,885.55	577,014.67
	521300 FREIGHT EXPENSE	20,361.41	85,883.55
	521400 CIO CHARGES	13.00	203.00
	521500 PUBLICATION & PRINT EXP	183,927.38	1,475,303.36
	521700 1099 ROYALTY PAYMENTS	151,265.52	785,891.46
	521900 AWARDS EXPENSE	6,563.51	6,351.19
	522000 1099 AWARDS	15,554.03	15,943.10
	522100 DUES & SUBSCRIPTION EXP	5,039,303.64	6,805,262.01
	522200 CONFERENCE REGISTRATION	30,602.78	70,254.30
	522400 SUBSISTENCE	588,820.77	2,117,686.68
	522500 EMPLOYEE MOVING EXPENSE		17,673.52
	522600 JOB APPLICANT EXPENSE	7,515.40	33,454.45
	522700 DEFICIENCY CLAIMS		400.00
	523000 VOLUNTEER EXPENSE	100.00-	100.00-
	523201 NATURAL GAS	588,184.45	2,260,936.74
	523202 ELECTRICITY	354,915.61	1,438,870.94
	523203 WATER	110,998.55	389,853.04
	523219 OTHER UTILITY	15,141.76	65,589.37
	523600 INTEREST EXPENSE	772,639.78	2,565,904.77
	524100 RENT EXPENSE-LAND	117,914.00	528,514.00
	524600 RENT EXPENSE-BUILDINGS	52,324.15	163,535.76
	524700 RENT EXP-OTHER REAL PROP	18,609.59	211,888.55
	525100 RENT EXP-OFFICE EQUIP	397.11	53,170.76
	525200 RENT EXP-DATA PROC EQUIP		24,470.20
	525500 RENT EXP-OTHER PERS PROP	114,853.16	1,188,334.33
	525501 AG CONST & SHOP EQ RENTAL	117,200.00	125,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	150.66-	220.41-
	526100 REP & MAINT-REAL PROPERT	265,450.03	1,197,948.10
	527100 REP & MAINT-OFFICE EQUIP		2,667.72
	527200 REP & MAINT-MOTOR VEHICL	88,386.18	280,811.21
	527300 REP & MAINT-MEDICAL EQUI		3,278.71-
	527400 REP & MAINT-DATA PROC	449.00	4,999.99
	527500 REP & MAINT-COMM EQUIP		59,893.76
	527600 REP & MAINT-HOUSE/INST E	20,125.92	183,154.01
	527700 REP & MAINT-PHOTO/MEDIA		43,866.93
	527800 REP & MAINT-OTHER PROPER	31,402.68	338,687.37
	527801 REP AG SHOP CONST EQUIP	2,933.51	42,321.81
	531100 OFFICE SUPPLIES EXPENSE	125,398.94	1,253,628.28
	533100 HOUSEHOLD & INSTIT EXP	122,680.81	661,780.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,065,063.15	5,957,672.72
	534500 AGRICULTURAL SUPPLIES EX	50,138.85	121,934.74
	534600 ED & RECREATIONAL SUP EX	440,509.21	2,171,922.79
	534800 CONST & MAINT SUP EXP	80,768.47	443,819.29
	534900 MISCELLANEOUS SUP EXP	115,227.13	703,744.07
	534901 DATA PROCESSING SUPPLIES	82,014.85	465,354.48
	535100 MEDICAL SUPPLIES	496,178.54	1,725,345.30
	537100 LABORATORY SUP EXP	9,896.93	19,878.90
	538100 VEHICLE & EQUIP SUP EXP	147,760.65	692,510.75
	539200 DEBT SERVICE EXPENSE	1,292,213.11	10,839,047.44
	539951 PURCHASES FOR RESALE	1,680,008.62	6,997,416.75
	541100 ACCTG & AUDITING SERVICES	4,000.00	14,000.00
	541700 LEGAL RELATED EXPENSE	48,448.70	85,659.32
	542500 ENG & ARCH SERVICES		9.98
	543100 IT CONSULTING-APPLICATIONS	140.00	6,403.25
	543500 MGT CONSULTANT SERVICES		221,902.90
	545000 LABORATORY SERVICES	19,326.34	62,911.37
	547100 EDUCATIONAL SERVICES	232,622.66	1,305,835.03
	549200 JANITORIAL/SECURITY SRVS	285,168.18	1,015,552.90
	554900 OTHER CONTRACTUAL SERVICES	2,693,782.63	15,393,149.79
	555200 SOFTWARE - NEW PURCHASES	131,022.89	931,881.35
	556100 INSURANCE EXPENSE	13,152.12	188,740.63
	559100 OTHER OPERATING EXP	1,843,640.81	5,581,902.54
	Major Account 520000 Total	19,910,909.45	80,077,082.81
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	291,139.75	2,122,985.55
	571103 BOARD & LODGING-FOREIGN	4,944.09	29,719.09
	571600 MEALS - TAXABLE	40.61	358.81
	571800 MEALS - TRAVEL STATUS	820.49	8,114.60
	572100 COMMERCIAL TRANSPORTATIO	1,598,135.75	4,180,291.48
	572103 COMERCIAL FARES-FOREIGN	10,007.88	6,637.51
	573100 STATE-OWNED TRANSPORT	52,150.16	148,745.18
	574500 PERSONAL VEHICLE MILEAGE	9,273.70	33,831.70
	574503 MILEAGE ALLOW-FOREIGN	440.98	658.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,656.38	93,673.88
	575100 MISC TRAVEL EXPENSE	103,132.02	428,143.55
	575103 MISC TVL EXP-FOREIGN	201.81	2,039.98
	Major Account 570000 Total	2,088,943.62	7,055,200.25
	580000 Capital Outlay		
	588003 BUILDINGS	184,292.97	1,994,541.85
	588004 EQUIPMENT	127,762.73	5,430,461.39
	Major Account 580000 Total	312,055.70	7,425,003.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	141,551.23	7,923,494.24
	599100 OTHER GOVERNMENT AID	1,481,370.14	1,971,340.82
	599102 NON-TAXABLE STIPENDS	364,295.40	1,490,779.43
	599104 STUDENT TUITION	4,968.88	107,663.06
	Major Account 590000 Total	1,992,185.65	11,493,277.55
	Fund 55110 Expenditures Total	35,225,611.39	163,398,869.46
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		390.00-
	472100 SALE OF SUP & MAT	89,756.00-	294,613.94-
	Major Account 470000 Total	89,756.00-	295,003.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.20-	754.94-
	Major Account 480000 Total	205.20-	754.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		142.00
	Major Account 490000 Total		142.00
	Fund 55190 Revenues Total	89,961.20-	295,616.88-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,450.78	127,253.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,192.50	26,537.95
	511300 OVERTIME PAYMENTS	28.82	28.82
	515100 RETIREMENT PLANS EXPENSE	2,036.05	10,180.25
	515200 FICA EXPENSE	1,762.61	9,973.29
	515400 LIFE & ACCIDENT INS EXP	25.25	126.25
	515500 HEALTH INSURANCE EXPENSE	2,267.44	11,337.20
	516400 UNEMPLOYM COMP INS EXP	18.26	32.47
	516500 WORKERS COMP PREMIUMS	358.24	684.41
	Major Account 510000 Total	43,139.95	186,154.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521200 COM EXPENSE - VOICE/DATA	299.98	1,507.05
	522200 CONFERENCE REGISTRATION		1,588.00
	524600 RENT EXPENSE-BUILDINGS		115.00
	525100 RENT EXP-OFFICE EQUIP		175.63
	525500 RENT EXP-OTHER PERS PROP		225.00
	527200 REP & MAINT-MOTOR VEHICL	15.61	102.71
	527300 REP & MAINT-MEDICAL EQUI		15,516.37
	527801 REP AG SHOP CONST EQUIP		1,590.16
	531100 OFFICE SUPPLIES EXPENSE	294.96	761.84
	533100 HOUSEHOLD & INSTIT EXP	278.90	278.90
	533900 FOOD EXPENSE-INSTITUTIONS		4,803.10
	534500 AGRICULTURAL SUPPLIES EX	645.65	1,080.87
	534800 CONST & MAINT SUP EXP	79.82	108.03
	534900 MISCELLANEOUS SUP EXP		864.40
	537100 LABORATORY SUP EXP		2,791.42
	538100 VEHICLE & EQUIP SUP EXP	368.54	9,119.17
	554900 OTHER CONTRACTUAL SERVICES		16,050.03
	559100 OTHER OPERATING EXP	4,374.77	22,554.21
	Major Account 520000 Total	5,621.15	79,234.37
	570000 Travel Expenses		
	571100 LODGING		1,054.04
	572103 COMERCIAL FARES-FOREIGN		2,237.85
	573100 STATE-OWNED TRANSPORT		3.45
	574500 PERSONAL VEHICLE MILEAGE		74.46
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		3,406.90
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	580000 Capital Outlay		
	588004 EQUIPMENT		4,475.00
	Major Account 580000 Total		4,475.00
	Fund 55190 Expenditures Total	48,761.10	273,270.81
	Program Revenues	24,637,885.78	114,314,761.77
	Program Expenditures	35,274,372.49	163,672,140.27

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00	750.00
	Major Account 470000 Total	750.00	750.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50-
	Major Account 480000 Total		924,868.50-
	Fund 10000 Revenues Total	750.00	924,118.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,030,734.74	46,862,644.33
	511200 TEMPORARY SALARIES-WAGE	283,881.49	1,254,450.98
	511300 OVERTIME PAYMENTS	46,984.77	180,206.76
	511900 SUPPLEMENTAL	25,000.00	42,522.00
	515100 RETIREMENT PLANS EXPENSE	4,461.74	56,305.77
	515200 FICA EXPENSE	9,139.53	51,746.68
	515400 LIFE & ACCIDENT INS EXP	69.50	536.13
	515500 HEALTH INSURANCE EXPENSE	10,308.36	59,515.87
	515900 EMPLOYEE BENEFITS EXP-UN	2,993,300.68	13,879,177.47
	516400 UNEMPLOYM COMP INS EXP	794.02	3,360.80
	Major Account 510000 Total	13,404,674.83	62,390,466.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.01
	521200 COM EXPENSE - VOICE/DATA	40.00	100.00
	521300 FREIGHT EXPENSE	12.00	69.00
	521500 PUBLICATION & PRINT EXP	2,643.26	13,829.43
	521900 AWARDS EXPENSE	112.25	1,918.25
	522100 DUES & SUBSCRIPTION EXP	8,813.65	60,297.51
	522200 CONFERENCE REGISTRATION	1,550.00	3,746.69
	522500 EMPLOYEE MOVING EXPENSE		685.00
	522600 JOB APPLICANT EXPENSE	12,390.08	172,703.01
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525500 RENT EXP-OTHER PERS PROP	1,623.73	14,664.59
	526100 REP & MAINT-REAL PROPERT	725.75	97,293.25
	527100 REP & MAINT-OFFICE EQUIP		95.00
	527300 REP & MAINT-MEDICAL EQUI	53,845.68	96,573.35
	527800 REP & MAINT-OTHER PROPER		11,678.27
	531100 OFFICE SUPPLIES EXPENSE	9,801.84	43,889.02
	533100 HOUSEHOLD & INSTIT EXP		312.23
	533900 FOOD EXPENSE-INSTITUTIONS	3,344.03	44,668.93
	534500 AGRICULTURAL SUPPLIES EX		271.77



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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		
	534600 ED & RECREATIONAL SUP EX	22,883.71	70,243.59
	534800 CONST & MAINT SUP EXP	128.76	9,591.03
	534900 MISCELLANEOUS SUP EXP	16.50	2,740.02
	534901 DATA PROCESSING SUPPLIES	18,128.15	100,909.57
	535100 MEDICAL SUPPLIES	16,743.54	91,554.07
	537100 LABORATORY SUP EXP	28,456.19	111,457.55
	538100 VEHICLE & EQUIP SUP EXP	364.55	962.09
	539951 PURCHASES FOR RESALE		11.68
	543100 IT CONSULTING-APPLICATIONS		76,856.00
	545000 LABORATORY SERVICES	339.50	599.50
	547100 EDUCATIONAL SERVICES	7,665.95	67,279.85
	554900 OTHER CONTRACTUAL SERVICES	93,007.01	641,502.70
	555200 SOFTWARE - NEW PURCHASES	15,000.00	317,910.97
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	1,967.20	137,668.45
	Major Account 520000 Total	299,633.33	2,193,854.38
	570000 Travel Expenses		
	571100 LODGING	47,760.22	82,430.85
	571103 BOARD & LODGING-FOREIGN	129.86	12,801.51
	571600 MEALS - TAXABLE		26.26
	571800 MEALS - TRAVEL STATUS	3,507.25	9,558.11
	572100 COMMERCIAL TRANSPORTATIO	2,932.81	6,168.28
	572103 COMERCIAL FARES-FOREIGN		634.83
	574500 PERSONAL VEHICLE MILEAGE	2,052.24	11,859.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,219.11	26,844.63
	575100 MISC TRAVEL EXPENSE	957.39	2,729.14
	575103 MISC TVL EXP-FOREIGN		437.00
	Major Account 570000 Total	61,558.88	153,489.98
	580000 Capital Outlay		
	588003 BUILDINGS		970.00
	588004 EQUIPMENT	40,894.36	125,080.29
	Major Account 580000 Total	40,894.36	126,050.29
	Fund 10000 Expenditures Total	13,806,761.40	64,863,861.44
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Fund 22640 Expenditures Total		7,947.23
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	208,333.35-
	Major Account 450000 Total	41,666.67-	208,333.35-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,691.44	683,952.27
	461500 OP GRANTS - STATE AGENCI	1,479,609.82	6,221,741.31-
	461700 OP GRANTS - OTHER		15,000,000.00-
	Major Account 460000 Total	1,494,301.26	20,537,789.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,340,641.82	5,948,662.67-
	471102 GEN FUND REMISSIONS-CASH	39,585.15	6,156,038.95
	471103 NON RESIDENT TUITION	1,235.00-	11,374,197.04-
	471108 MED/VOC SERV-STATE AG	150,544.00-	9,113,909.79-
	472100 SALE OF SUP & MAT	1,401,155.88-	5,020,220.73-
	472200 REPROD & PUBLICATIONS	2,269,353.77-	15,491,593.83-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	442,061.68-	40,792,555.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901,115.17-	2,039,168.94
	484101 RESTRICTED-DONATIONS	47.35-	1,007.35-
	484102 RESTRICTED-PROF FEES	134,742.20	5,296,451.03-
	484105 INDIRECT COST-OTHER	3,999,066.15-	18,627,707.59-
	484500 REIMB NON-GOVT SOURCES	195.00-	195.00-
	484900 OTHER PRIVATE SOURCES	635.76-	30,729.22-
	486351 NSF ITEMS SUSPENSE	8,995.44-	2,136.27
	486500 MISCELLANEOUS ADJUSTMENT		924,868.50
	Major Account 480000 Total	4,775,312.67-	20,989,916.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,458.02-	15,285,593.83-
	493104 TRANS IN-PLANT IMPROVEMEN		20,758.23-
	493200 OPERATING TRANSFERS OUT	827,967.46	28,860,075.63
	493202 TRANS OUT-LOAN FUND MATCH	79,918.00	79,918.00
	493203 TRANS OUT-CENTRAL ADMIN		6,874,348.00
	493204 TRANS OUT-PLANT IMPROVEME	527,588.00	2,537,615.36
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52
	Major Account 490000 Total	1,753,401.70	23,700,377.45

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25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	Fund 25150 Revenues Total	2,011,338.06-	58,828,216.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,228,354.55	30,308,085.69
	511200 TEMPORARY SALARIES-WAGE	163,192.48	1,037,805.22
	511300 OVERTIME PAYMENTS	1,511.57	8,813.71
	511900 SUPPLEMENTAL		52,552.10
	515100 RETIREMENT PLANS EXPENSE	1,733.03	10,829.21
	515200 FICA EXPENSE	25,730.95-	69,023.75-
	515400 LIFE & ACCIDENT INS EXP	24.26	151.81
	515500 HEALTH INSURANCE EXPENSE	3,598.52	17,993.61
	515900 EMPLOYEE BENEFITS EXP-UN	1,862,615.18	10,527,792.98
	516200 TUITION ASSISTANCE	2,377.00	2,377.00
	516400 UNEMPLOYM COMP INS EXP		219.73
	516500 WORKERS COMP PREMIUMS		438,670.25
	Major Account 510000 Total	8,237,675.64	42,336,267.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,356.83-	73,824.07-
	521200 COM EXPENSE - VOICE/DATA	76,954.70	485,927.38
	521300 FREIGHT EXPENSE	12,898.69-	12,621.83-
	521400 CIO CHARGES	2,978.88	15,454.40
	521500 PUBLICATION & PRINT EXP	32,446.80	183,041.08
	521900 AWARDS EXPENSE	9,868.71	24,172.70
	522100 DUES & SUBSCRIPTION EXP	143,613.33	1,844,589.56
	522200 CONFERENCE REGISTRATION	39,229.35	170,291.94
	522400 SUBSISTENCE	4,338.70	8,741.83
	522600 JOB APPLICANT EXPENSE	20,844.67	83,867.20
	523201 NATURAL GAS	152,035.26	558,698.49
	523202 ELECTRICITY	424,233.89	2,253,073.34
	523203 WATER	38,510.94	437,241.50
	523219 OTHER UTILITY	695,521.86-	4,854,325.21-
	523600 INTEREST EXPENSE	9,233.79	4,683.15-
	524600 RENT EXPENSE-BUILDINGS	5,007.63	19,018.38
	524700 RENT EXP-OTHER REAL PROP	1,945.34	6,352.71
	525100 RENT EXP-OFFICE EQUIP	14,890.45	49,805.68
	525500 RENT EXP-OTHER PERS PROP	5,084.90	28,820.85
	526100 REP & MAINT-REAL PROPERT	244,045.98	1,742,465.87
	527200 REP & MAINT-MOTOR VEHICL	6,421.57	21,310.98
	527300 REP & MAINT-MEDICAL EQUI	35,458.07	199,416.79

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		34,751.63
	527800 REP & MAINT-OTHER PROPER		18,300.67
	527801 REP AG SHOP CONST EQUIP	1,142.60	8,465.28
	531100 OFFICE SUPPLIES EXPENSE	78,344.10	137,543.32
	533100 HOUSEHOLD & INSTIT EXP	4,153.17	42,047.48
	533900 FOOD EXPENSE-INSTITUTIONS	20,879.54	69,588.32
	534600 ED & RECREATIONAL SUP EX	3,308.89	69,876.98
	534700 ENG TECH & COMM SUP EXP	332.65	3,227.11
	534800 CONST & MAINT SUP EXP	175,401.85	1,064,611.72
	534900 MISCELLANEOUS SUP EXP	11,077.10	29,646.96-
	534901 DATA PROCESSING SUPPLIES	14,644.64	313,286.99
	535100 MEDICAL SUPPLIES	247,008.96	942,323.44
	537100 LABORATORY SUP EXP	116,796.30	1,050,084.31
	538100 VEHICLE & EQUIP SUP EXP	4,998.57-	35,169.94
	539100 INDIRECT COST ALLOWANCE	36.33	5,817.76
	539200 DEBT SERVICE EXPENSE	188,545.77	752,548.63
	539951 PURCHASES FOR RESALE	538.00	20,282.62
	541100 ACCTG & AUDITING SERVICES	336.70-	6,252.26-
	541700 LEGAL RELATED EXPENSE	229.00-	561,237.81
	542500 ENG & ARCH SERVICES		442.80
	543100 IT CONSULTING-APPLICATIONS	52,323.75	174,821.51
	543500 MGT CONSULTANT SERVICES		60,000.00
	545000 LABORATORY SERVICES	76,093.20	510,278.74
	547100 EDUCATIONAL SERVICES	56,710.20	155,913.73
	549200 JANITORIAL/SECURITY SRVS	382,126.56	1,929,753.42
	554900 OTHER CONTRACTUAL SERVICES	92,549.91	1,664,478.09
	554901 CONTRACTED SVCS - SAL REIMB		3,790.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,042.65
	554903 CONTRACTED SVCS - SUB CONTRACT	50,000.00	292,336.09
	555200 SOFTWARE - NEW PURCHASES	254,441.06	1,286,449.53
	556100 INSURANCE EXPENSE	122,815.00-	145,524.11
	559100 OTHER OPERATING EXP	69,792.18-	89,353.79
	Major Account 520000 Total	2,147,648.71	14,595,285.67
	570000 Travel Expenses		
	571100 LODGING	39,729.47	169,084.68
	571103 BOARD & LODGING-FOREIGN	632.40-	22,565.41
	571600 MEALS - TAXABLE	18.38	71.24
	571800 MEALS - TRAVEL STATUS	1,451.75-	13,377.64-

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25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	18,328.34	69,919.69
	572103 COMERCIAL FARES-FOREIGN	3,475.21	40,539.90
	573100 STATE-OWNED TRANSPORT	110.00	5,837.00
	574500 PERSONAL VEHICLE MILEAGE	2,784.60	12,642.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,239.72	37,419.29
	575100 MISC TRAVEL EXPENSE	1,897.80	5,949.03
	575103 MISC TVL EXP-FOREIGN		2,131.02
	Major Account 570000 Total	77,499.37	352,782.35
	580000 Capital Outlay		
	588003 BUILDINGS	26,867.80	433,036.01
	588004 EQUIPMENT	78,199.94	1,160,894.15
	Major Account 580000 Total	105,067.74	1,593,930.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		213.00
	599100 OTHER GOVERNMENT AID	54,361.27	284,367.56
	599101 GEN FUND REMISSIONS EXPEN	4,253.00	401,517.00
	599102 NON-TAXABLE STIPENDS	18,796.67	250,525.35
	599104 STUDENT TUITION	20,412.02-	337,881.56
	Major Account 590000 Total	56,998.92	1,274,504.47
	Fund 25150 Expenditures Total	10,624,890.38	60,152,770.21
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,147.49-	1,162,721.49-
	472100 SALE OF SUP & MAT	17,242.00-	97,852.50-
	Major Account 470000 Total	192,389.49-	1,260,573.99-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		29,222.87-
	484102 RESTRICTED-PROF FEES	250.13-	529.26-
	484106 INDIRECT COST-PRIVATE		9,500.00-
	484900 OTHER PRIVATE SOURCES		168.00-
	Major Account 480000 Total	250.13-	39,420.13-
	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	192,639.62-	1,288,117.15-
	Expenditures		
	510000 Personal Services		

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,615.56	645,864.87
	511200 TEMPORARY SALARIES-WAGE	1,903.16	9,630.48
	511300 OVERTIME PAYMENTS	11,140.34	46,650.58
	515200 FICA EXPENSE		15.26
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515900 EMPLOYEE BENEFITS EXP-UN	49,836.65	215,458.12
	516400 UNEMPLOYM COMP INS EXP		194.29
	Major Account 510000 Total	212,495.93	917,813.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.33	393.53
	521200 COM EXPENSE - VOICE/DATA	2,906.82	12,759.75
	521300 FREIGHT EXPENSE	104.88	328.45
	521400 CIO CHARGES	56.00	280.00
	521500 PUBLICATION & PRINT EXP	1,730.82	5,393.58
	522100 DUES & SUBSCRIPTION EXP	16,475.00	109,305.83
	522200 CONFERENCE REGISTRATION	25.00-	7,652.69
	524600 RENT EXPENSE-BUILDINGS	2,505.00	6,779.48
	524700 RENT EXP-OTHER REAL PROP		13,925.00
	525100 RENT EXP-OFFICE EQUIP	272.64	1,090.56
	525500 RENT EXP-OTHER PERS PROP	429.24	24,579.61
	526100 REP & MAINT-REAL PROPERT		5,175.00-
	527800 REP & MAINT-OTHER PROPER		6,410.22
	531100 OFFICE SUPPLIES EXPENSE	343.59	3,398.21
	533100 HOUSEHOLD & INSTIT EXP	61.10	61.10
	533900 FOOD EXPENSE-INSTITUTIONS	5,728.55	100,072.95
	534600 ED & RECREATIONAL SUP EX	3,854.00	110,750.79
	534800 CONST & MAINT SUP EXP	30.00	488.00
	534900 MISCELLANEOUS SUP EXP	4,350.00	417,733.24
	534901 DATA PROCESSING SUPPLIES	269.00	1,808.12
	535100 MEDICAL SUPPLIES	643.75	1,943.75
	537100 LABORATORY SUP EXP	1,263.62	4,607.09
	541100 ACCTG & AUDITING SERVICES		20.00
	547100 EDUCATIONAL SERVICES	23,427.25	76,725.09
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	97,931.00	269,035.65
	555200 SOFTWARE - NEW PURCHASES	825.00	122,465.61
	559100 OTHER OPERATING EXP	794.03	6,116.23
	Major Account 520000 Total	164,212.62	1,298,984.53

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	1,741.71	5,066.92
	571800 MEALS - TRAVEL STATUS		21,556.22
	572100 COMMERCIAL TRANSPORTATIO		1,668.96
	574500 PERSONAL VEHICLE MILEAGE	56.10	802.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,906.48	6,940.30
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	4,704.29	36,166.46
	580000 Capital Outlay		
	588004 EQUIPMENT		230.99
	Major Account 580000 Total		230.99
	590000 Government Aid		
	599104 STUDENT TUITION		1,074.00
	Major Account 590000 Total		1,074.00
	Fund 55150 Expenditures Total	381,412.84	2,254,269.80
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	2,203,227.68-	61,019,536.36-
	Program Expenditures	24,813,064.62	127,282,221.65

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,676,918.31	13,245,312.29
	511200 TEMPORARY SALARIES-WAGE	381,592.77	1,788,177.37
	511300 OVERTIME PAYMENTS	1,222.31	7,537.38
	515100 RETIREMENT PLANS EXPENSE	822.90	5,301.79
	515200 FICA EXPENSE	1,146.30	5,554.89
	515400 LIFE & ACCIDENT INS EXP	14.22	64.45
	515500 HEALTH INSURANCE EXPENSE	1,637.51	8,651.82
	515900 EMPLOYEE BENEFITS EXP-UN	786,976.80	3,869,555.43
	516400 UNEMPLOYM COMP INS EXP	55.01	779.36
	Major Account 510000 Total	<u>3,850,386.13</u>	<u>18,930,934.78</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.43	8,949.48
	521200 COM EXPENSE - VOICE/DATA	1,251.14	5,249.75
	521300 FREIGHT EXPENSE	6,124.62	37,040.22
	521500 PUBLICATION & PRINT EXP	6,647.86	146,519.85
	522100 DUES & SUBSCRIPTION EXP	2,177.54	49,752.06
	522200 CONFERENCE REGISTRATION	18,919.68	63,096.63
	522400 SUBSISTENCE	3,182.19	5,276.95
	522600 JOB APPLICANT EXPENSE	756.85	317.66
	524700 RENT EXP-OTHER REAL PROP	7,000.00	19,742.29
	525100 RENT EXP-OFFICE EQUIP	211.00	844.00
	525500 RENT EXP-OTHER PERS PROP	48.69	23,927.50
	526100 REP & MAINT-REAL PROPERT	935.50	1,280.50
	527200 REP & MAINT-MOTOR VEHICL	240.60	1,530.87
	527300 REP & MAINT-MEDICAL EQUI	6,360.64	37,740.70
	527800 REP & MAINT-OTHER PROPER	216.00	216.00
	531100 OFFICE SUPPLIES EXPENSE	245.20	6,820.52
	533100 HOUSEHOLD & INSTIT EXP	36.00	242.28
	533900 FOOD EXPENSE-INSTITUTIONS	449.35	16,910.76
	534500 AGRICULTURAL SUPPLIES EX		154.00
	534600 ED & RECREATIONAL SUP EXP	4,473.80	82,234.96
	534800 CONST & MAINT SUP EXP		47.48
	534900 MISCELLANEOUS SUP EXP	1,952.08	5,298.20
	534901 DATA PROCESSING SUPPLIES	778.65	30,544.14
	535100 MEDICAL SUPPLIES	43,103.95	160,724.65
	537100 LABORATORY SUP EXP	701,806.80	3,325,603.46
	538100 VEHICLE & EQUIP SUP EXP	650.00	3,918.72
	539100 INDIRECT COST ALLOWANCE	2,623,512.93	12,163,407.30



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		118.00
	545000 LABORATORY SERVICES	282,707.07	1,254,560.67
	547100 EDUCATIONAL SERVICES	1,567.62	37,590.42
	554900 OTHER CONTRACTUAL SERVICES	223,576.35	1,647,584.02
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,667.50
	554903 CONTRACTED SVCS - SUB CONTRACT	1,063,592.76	6,542,805.67
	555200 SOFTWARE - NEW PURCHASES	4,905.00	25,864.07
	559100 OTHER OPERATING EXP	2,855.41	13,582.08
	Major Account 520000 Total	4,994,883.41	25,727,163.36
	570000 Travel Expenses		
	571100 LODGING	50,608.41	199,098.03
	571103 BOARD & LODGING-FOREIGN	2,784.96	39,377.67
	571600 MEALS - TAXABLE	11.38	114.82
	571800 MEALS - TRAVEL STATUS	733.45	34,890.00
	572100 COMMERCIAL TRANSPORTATIO	16,010.02	80,674.65
	572103 COMERCIAL FARES-FOREIGN	1,182.04	22,824.43
	573100 STATE-OWNED TRANSPORT	765.54	6,030.57
	574500 PERSONAL VEHICLE MILEAGE	1,826.82	7,213.10
	574503 MILEAGE ALLOW-FOREIGN		31.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,307.73	218,688.86
	575100 MISC TRAVEL EXPENSE	1,129.42	6,534.91
	575103 MISC TVL EXP-FOREIGN		2,637.42
	Major Account 570000 Total	92,359.77	618,115.74
	580000 Capital Outlay		
	588003 BUILDINGS		20,550.00
	588004 EQUIPMENT	174,561.73	537,846.23
	Major Account 580000 Total	174,561.73	558,396.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,398.66	67,565.64
	599100 OTHER GOVERNMENT AID	38,820.18	183,710.01
	599102 NON-TAXABLE STIPENDS	1,083,382.00	37,830,320.75
	599104 STUDENT TUITION	30,166.75	242,983.54
	Major Account 590000 Total	1,166,767.59	38,324,579.94
	Fund 40000 Expenditures Total	10,278,958.63	84,159,190.05
	Program Expenditures	10,278,958.63	84,159,190.05

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,595,612.44-	5,640,489.79-
	Major Account 460000 Total	1,595,612.44-	5,640,489.79-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		10,644.08-
	472100 SALE OF SUP & MAT	99.48	
	Major Account 470000 Total	99.48	10,644.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		595,194.67
	Major Account 490000 Total		595,194.67
	Fund 45150 Revenues Total	1,595,512.96-	5,055,939.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	441,991.94	2,224,637.56
	511200 TEMPORARY SALARIES-WAGE	56,051.17	303,974.31
	511300 OVERTIME PAYMENTS	125.34	255.51
	515100 RETIREMENT PLANS EXPENSE	457.49	1,402.51
	515200 FICA EXPENSE	436.75	1,389.86
	515400 LIFE & ACCIDENT INS EXP	5.50	18.30
	515500 HEALTH INSURANCE EXPENSE	635.89	2,059.02
	515900 EMPLOYEE BENEFITS EXP-UN	125,478.98	640,629.87
	516400 UNEMPLOYM COMP INS EXP		231.49
	Major Account 510000 Total	625,183.06	3,174,598.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	899.00	13,921.42
	521300 FREIGHT EXPENSE	74.50-	929.45
	521500 PUBLICATION & PRINT EXP	190.17	18,285.06
	522100 DUES & SUBSCRIPTION EXP		168,531.25
	522200 CONFERENCE REGISTRATION	3,308.00	10,327.81
	524700 RENT EXP-OTHER REAL PROP		4,249.75
	525500 RENT EXP-OTHER PERS PROP	382.28	4,808.20
	526100 REP & MAINT-REAL PROPERT	612.88	2,052.88
	527300 REP & MAINT-MEDICAL EQUI		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	3,472.81	14,234.15
	534901 DATA PROCESSING SUPPLIES		9,237.35
	535100 MEDICAL SUPPLIES	3,623.44	19,467.57

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	103,745.18	531,046.76
	538100 VEHICLE & EQUIP SUP EXP	364.24	416.12
	539100 INDIRECT COST ALLOWANCE	334,461.56	2,024,927.26
	543500 MGT CONSULTANT SERVICES		60,000.00-
	545000 LABORATORY SERVICES	17,914.21	88,461.33
	547100 EDUCATIONAL SERVICES		57,712.50
	554900 OTHER CONTRACTUAL SERVICES	17,923.16	63,622.28
	554903 CONTRACTED SVCS - SUB CONTRACT	291,628.42	579,396.76
	555200 SOFTWARE - NEW PURCHASES	24,885.00-	25,587.01
	559100 OTHER OPERATING EXP		438.36
	Major Account 520000 Total	753,565.85	3,597,345.03
	570000 Travel Expenses		
	571100 LODGING	5,310.79	14,826.50
	571103 BOARD & LODGING-FOREIGN		3,119.14
	571800 MEALS - TRAVEL STATUS		398.22
	572100 COMMERCIAL TRANSPORTATIO	1,851.61	14,244.59
	572103 COMERCIAL FARES-FOREIGN	3,828.91	4,128.54
	574500 PERSONAL VEHICLE MILEAGE	47.60	790.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		481.45
	575100 MISC TRAVEL EXPENSE	177.00	640.25
	575103 MISC TVL EXP-FOREIGN		35.35
	Major Account 570000 Total	11,215.91	38,664.20
	580000 Capital Outlay		
	588004 EQUIPMENT		236,864.67
	Major Account 580000 Total		236,864.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,333.35	51,666.75
	599104 STUDENT TUITION	7,177.61-	24,564.91
	Major Account 590000 Total	3,155.74	76,231.66
	Fund 45150 Expenditures Total	1,393,120.56	7,123,703.99
	Program Revenues	1,595,512.96-	5,055,939.20-
	Program Expenditures	1,393,120.56	7,123,703.99

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,365.00-	241,255.00-
	Major Account 470000 Total	5,365.00-	241,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	641.53-	1,899.57-
	Major Account 480000 Total	641.53-	1,899.57-
	Fund 25170 Revenues Total	6,006.53-	243,154.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,015.72	50,078.60
	515900 EMPLOYEE BENEFITS EXP-UN	3,144.93	15,724.65
	Major Account 510000 Total	13,160.65	65,803.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,442.15	2,113.31
	521200 COM EXPENSE - VOICE/DATA	115.68	534.85
	526100 REP & MAINT-REAL PROPERT	811.96	3,025.66
	531100 OFFICE SUPPLIES EXPENSE		25.63
	534800 CONST & MAINT SUP EXP	1,069.38	1,208.38
	535100 MEDICAL SUPPLIES	1,560.00	4,680.00
	537100 LABORATORY SUP EXP	118.00	12,981.02
	541100 ACCTG & AUDITING SERVICES		3,450.00
	554900 OTHER CONTRACTUAL SERVICES	4,075.10	16,662.35
	559100 OTHER OPERATING EXP	64.00	64.00
	Major Account 520000 Total	9,256.27	44,745.20
	Fund 25170 Expenditures Total	22,416.92	110,548.45
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,362.50	257,469.95
	515100 RETIREMENT PLANS EXPENSE	90.64	242.03
	515200 FICA EXPENSE	83.45	227.40
	515400 LIFE & ACCIDENT INS EXP	1.06	2.08
	515500 HEALTH INSURANCE EXPENSE	147.62	248.15
	515900 EMPLOYEE BENEFITS EXP-UN	17,691.57	77,317.66
	Major Account 510000 Total	77,376.84	335,507.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.89
	521300 FREIGHT EXPENSE		686.33
	521500 PUBLICATION & PRINT EXP		596.02
	522200 CONFERENCE REGISTRATION		579.00
	525500 RENT EXP-OTHER PERS PROP		191.93

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		40.88
	534901 DATA PROCESSING SUPPLIES		5,380.56
	537100 LABORATORY SUP EXP		7,641.75
	545000 LABORATORY SERVICES		2,310.40
	554900 OTHER CONTRACTUAL SERVICES		16,597.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,769.64	2,769.64
	554903 CONTRACTED SVCS - SUB CONTRACT	687,916.56	2,216,888.90
	559100 OTHER OPERATING EXP	464.18	
	Major Account 520000 Total	690,222.02	2,253,684.80
	570000 Travel Expenses		
	571100 LODGING	233.98	1,429.22
	572100 COMMERCIAL TRANSPORTATIO		2,809.95
	574500 PERSONAL VEHICLE MILEAGE	189.04	233.58
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	423.02	4,556.75
	580000 Capital Outlay		
	588004 EQUIPMENT		185.05
	Major Account 580000 Total		185.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,600.00	25,724.00
	Major Account 590000 Total	3,600.00	25,724.00
	Fund 43125 Expenditures Total	771,621.88	2,619,287.77
65150 UNIVERSITY TRUST-UNMC			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,933,559.44	3,040,604.37
	461500 OP GRANTS - STATE AGENCI	186,027.00	1,324,527.49
	461700 OP GRANTS - OTHER	41,120.83	134,149.52
	Major Account 460000 Total	3,160,707.27	4,499,281.38
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,600.54	88,899.69
	471108 MED/VOC SERV-STATE AG	1,757,931.44	9,432,508.25
	472100 SALE OF SUP & MAT	137,584.15	560,267.10
	474100 GENERAL BUSINESS FEES		74,670.75
	Major Account 470000 Total	1,905,116.13	10,156,345.79
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,790.61	6,181,020.71
	484100 OPERATING DONATIONS & CO	477.54	61,479.40
	484101 RESTRICTED-DONATIONS	7,229,616.89	23,331,124.32

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	110,504.17-	1,575,413.42
	484103 INDIRECT COST-STATE	2,760.32-	17,525.08-
	484104 INDIRECT COST-LOCAL	574,796.93-	1,425,970.52-
	484105 INDIRECT COST-OTHER	1,593.76-	4,442.18-
	484106 INDIRECT COST-PRIVATE	1,033,226.97-	7,039,023.33-
	484500 REIMB NON-GOVT SOURCES		19,150.00-
	484900 OTHER PRIVATE SOURCES	16,876,098.35-	57,038,755.28-
	486500 MISCELLANEOUS ADJUSTMENT		241,536.82-
	Major Account 480000 Total	25,924,865.54-	93,784,614.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,280,491.33-	107,505,549.88-
	493104 TRANS IN-PLANT IMPROVEMEN		4,171.37-
	493200 OPERATING TRANSFERS OUT	7,197,770.75	107,503,299.70
	493201 TRANS OUT-PRINCIPAL/INTER	5,106,000.00	5,106,000.00
	493204 TRANS OUT-PLANT IMPROVEME	19,293.00	821,887.00
	Major Account 490000 Total	4,042,572.42	5,921,465.45
	Fund 65150 Revenues Total	26,948,116.52-	102,518,775.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,999,940.56	64,561,823.11
	511200 TEMPORARY SALARIES-WAGE	558,777.33	2,533,335.10
	511300 OVERTIME PAYMENTS	49,995.04	156,017.90
	511900 SUPPLEMENTAL	5,000.00	73,762.90
	515100 RETIREMENT PLANS EXPENSE	2,803.36	8,400.93
	515200 FICA EXPENSE	3,608.16	12,470.70
	515400 LIFE & ACCIDENT INS EXP	35.56	125.75
	515500 HEALTH INSURANCE EXPENSE	8,464.95	22,785.41
	515900 EMPLOYEE BENEFITS EXP-UN	3,519,949.64	16,466,373.97
	516200 TUITION ASSISTANCE	12,475.00	12,475.00
	516400 UNEMPLOYM COMP INS EXP	593.35	3,881.66
	Major Account 510000 Total	16,161,642.95	83,851,452.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,292.12	31,170.01
	521200 COM EXPENSE - VOICE/DATA	88,568.23	449,864.13
	521300 FREIGHT EXPENSE	460,929.00	1,517,498.20
	521400 CIO CHARGES	10,415.36	52,272.80
	521500 PUBLICATION & PRINT EXP	99,453.57	456,425.87
	521900 AWARDS EXPENSE	1,082.00	11,916.14
	522000 1099 AWARDS	500.00	600.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	255,121.89	829,166.01
	522200 CONFERENCE REGISTRATION	132,015.61	540,700.00
	522400 SUBSISTENCE	665.97-	9,891.60
	522500 EMPLOYEE MOVING EXPENSE	130.00	1,263.00
	522600 JOB APPLICANT EXPENSE	8,279.98	31,791.85
	523202 ELECTRICITY	106.82	2,535.44
	523600 INTEREST EXPENSE		899,595.51
	524600 RENT EXPENSE-BUILDINGS	4,124.71	88,755.84
	524700 RENT EXP-OTHER REAL PROP	18,962.29	69,140.69
	525100 RENT EXP-OFFICE EQUIP	11,196.17	49,179.92
	525200 RENT EXP-DATA PROC EQUIP	10,200.00	40,800.00
	525500 RENT EXP-OTHER PERS PROP	6,332.27	84,662.50
	526100 REP & MAINT-REAL PROPERT	27,538.25	40,355.64
	527100 REP & MAINT-OFFICE EQUIP	3,488.13	9,265.98
	527200 REP & MAINT-MOTOR VEHICL	187.86	7,121.84
	527300 REP & MAINT-MEDICAL EQUI	35,980.28	312,183.58
	527400 REP & MAINT-DATA PROC		39,298.66
	527500 REP & MAINT-COMM EQUIP		42.60
	527800 REP & MAINT-OTHER PROPER		4,231.20
	531100 OFFICE SUPPLIES EXPENSE	40,189.04	223,446.58
	533100 HOUSEHOLD & INSTIT EXP	1,613.30	19,727.12
	533900 FOOD EXPENSE-INSTITUTIONS	45,294.60	262,630.40
	534500 AGRICULTURAL SUPPLIES EX		690.68
	534600 ED & RECREATIONAL SUP EX	144,872.62	398,426.35
	534700 ENG TECH & COMM SUP EXP	1,539.22	7,092.10
	534800 CONST & MAINT SUP EXP	400.00	6,386.45
	534900 MISCELLANEOUS SUP EXP	21,708.13	95,541.93
	534901 DATA PROCESSING SUPPLIES	82,387.62	487,696.69
	535100 MEDICAL SUPPLIES	270,785.74	1,012,069.24
	537100 LABORATORY SUP EXP	428,612.05	2,439,045.41
	538100 VEHICLE & EQUIP SUP EXP	2,026.45	8,067.77
	539100 INDIRECT COST ALLOWANCE	1,066,274.04	4,434,717.24
	539951 PURCHASES FOR RESALE	300.73	300.73
	541700 LEGAL RELATED EXPENSE	21,320.00	81,187.37
	542500 ENG & ARCH SERVICES		40,834.13
	543100 IT CONSULTING-APPLICATIONS	16,163.43	81,269.54
	543500 MGT CONSULTANT SERVICES	600.00	600.00
	545000 LABORATORY SERVICES	256,190.47	966,350.79

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	56,569.01	340,144.67
	549200 JANITORIAL/SECURITY SRVS	455.00	6,211.05
	554900 OTHER CONTRACTUAL SERVICES	1,581,974.71	5,360,634.71
	554901 CONTRACTED SVCS - SAL REIMB	10,000.00	20,000.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	110.00	1,470.00
	554903 CONTRACTED SVCS - SUB CONTRACT	446,928.39	3,192,736.21
	555200 SOFTWARE - NEW PURCHASES	93,619.35	419,753.10
	556100 INSURANCE EXPENSE		39,714.74
	559100 OTHER OPERATING EXP	111,460.71	340,412.73
	Major Account 520000 Total	5,885,633.18	25,866,886.74
	570000 Travel Expenses		
	571100 LODGING	325,338.24	824,335.45
	571103 BOARD & LODGING-FOREIGN	57,754.38	209,379.09
	571600 MEALS - TAXABLE	48.44	137.60
	571800 MEALS - TRAVEL STATUS	27,555.43	94,892.39
	572100 COMMERCIAL TRANSPORTATIO	47,684.17	413,036.97
	572103 COMERCIAL FARES-FOREIGN	31,659.97	170,103.25
	573100 STATE-OWNED TRANSPORT	1,175.00	5,260.70
	574500 PERSONAL VEHICLE MILEAGE	10,095.57	47,244.24
	574503 MILEAGE ALLOW-FOREIGN	72.08	2,667.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,397.55	126,330.84
	575100 MISC TRAVEL EXPENSE	11,231.78	29,504.97
	575103 MISC TVL EXP-FOREIGN	2,017.12	7,619.86
	Major Account 570000 Total	543,029.73	1,930,513.34
	580000 Capital Outlay		
	588003 BUILDINGS	38,986.78	137,927.20
	588004 EQUIPMENT	285,371.08	2,459,715.62
	Major Account 580000 Total	324,357.86	2,597,642.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	124,034.53	609,004.03
	599100 OTHER GOVERNMENT AID	3,208.34	7,841.46
	599102 NON-TAXABLE STIPENDS	113,921.63	3,359,317.07
	599104 STUDENT TUITION	17,748.74	310,588.85
	Major Account 590000 Total	258,913.24	4,286,751.41
	Fund 65150 Expenditures Total	23,173,576.96	118,533,246.74
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	358,000.00-	7,777,265.00-



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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>
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	358,000.00-	7,777,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,448.18-	52,675.81-
	484104 INDIRECT COST-LOCAL		3,500,000.00-
	484900 OTHER PRIVATE SOURCES		7,320,000.00-
	Major Account 480000 Total	4,448.18-	10,872,675.81-
	Fund 65170 Revenues Total	362,448.18-	18,649,940.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,122,676.75	1,122,676.75
	Major Account 520000 Total	1,122,676.75	1,122,676.75
	Fund 65170 Expenditures Total	1,122,676.75	1,122,676.75
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.61-	659.83-
	Major Account 480000 Total	141.61-	659.83-
	Fund 65210 Revenues Total	141.61-	659.83-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		88,585.00
	Major Account 460000 Total		88,585.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		647.29
	486300 CLEARING ACCOUNT	121,488.46-	580,999.37-
	Major Account 480000 Total	121,488.46-	580,352.08-
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	79,918.00-	79,918.00-
	Major Account 490000 Total	79,918.00-	79,918.00-
	Fund 65520 Revenues Total	201,406.46-	571,685.08-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,637.20
	Major Account 520000 Total		2,637.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	719,258.00-	719,258.00-
	599102 NON-TAXABLE STIPENDS	6,500.00	330,500.00
	Major Account 590000 Total	712,758.00-	388,758.00-
	Fund 65520 Expenditures Total	712,758.00-	386,120.80-
	Program Revenues	27,518,119.30-	121,984,216.23-
	Program Expenditures	24,377,534.51	121,999,638.91

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,976.00-	173.16-
	461500 OP GRANTS - STATE AGENCI	956,098.39-	19,739,458.39-
	461700 OP GRANTS - OTHER		15,000,000.00
	Major Account 460000 Total	1,023,074.39-	4,739,631.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,237,253.66-	9,497,405.24-
	471108 MED/VOC SERV-STATE AG	75,361.45-	247,069.73-
	472100 SALE OF SUP & MAT	3,447,411.17-	14,288,187.37-
	472200 REPROD & PUBLICATIONS	21,368.99-	91,485.37-
	474100 GENERAL BUSINESS FEES	20,899.78-	251,247.43-
	476100 OTHER LIC PERM & FEES	205,528.04-	1,153,113.25-
	Major Account 470000 Total	8,007,823.09-	25,528,508.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,147.45-	1,294,187.15-
	482100 LAND USE REVENUE	16,000.00-	64,000.00-
	483100 HOUSING & DORM RENTAL RE	84,187.42-	327,715.65-
	483200 BUILDING & SPACE RENTAL	20,269.54-	62,538.41-
	483400 OTHER RENTAL REVENUE	120.00-	1,280.00-
	484100 OPERATING DONATIONS & CO	7,500.00-	8,436.00-
	484101 RESTRICTED-DONATIONS	28,756.34-	165,715.51-
	484102 RESTRICTED-PROF FEES	381,610.10-	2,179,472.81
	484103 INDIRECT COST-STATE	4,487.28-	30,941.92-
	484104 INDIRECT COST-LOCAL	62,021.53-	74,419.76-
	484105 INDIRECT COST-OTHER	5,046.90-	14,066.82-
	484106 INDIRECT COST-PRIVATE	265,907.30-	1,938,170.71-
	484500 REIMB NON-GOVT SOURCES	4,697,246.26-	4,696,146.26-
	484800 ROYALTY REVENUE		2,514.81-
	484900 OTHER PRIVATE SOURCES	1,593,425.39	17,319,877.19-
	485100 FINES FORFEITS & PENALTI	78.34-	573.34-
	486300 CLEARING ACCOUNT	139,996.18-	5,646,083.44-
	486600 CREDIT CARD CLEARING	552,540.62-	9,465,065.69-
	Major Account 480000 Total	4,710,489.87-	38,932,259.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,300.00-
	493100 OPERATING TRANSFERS IN	1,188,399.02-	21,900,955.25-
	493104 TRANS IN-PLANT IMPROVEMEN	53,894.11-	65,380.11-
	493200 OPERATING TRANSFERS OUT	1,452,610.16	10,187,077.36
	493204 TRANS OUT-PLANT IMPROVEME		53,164.00

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	210,317.03	11,732,394.00-
	Fund 55150 Revenues Total	13,531,070.32-	80,932,793.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,672,545.05	13,507,895.23
	511200 TEMPORARY SALARIES-WAGE	102,813.14	389,055.81
	511300 OVERTIME PAYMENTS	33,595.56	119,937.18
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	6,342.20	27,536.19
	515200 FICA EXPENSE	540,532.29	1,154,884.05
	515400 LIFE & ACCIDENT INS EXP	4,645.73	5,126.58
	515500 HEALTH INSURANCE EXPENSE	6,871.00	36,811.33
	515900 EMPLOYEE BENEFITS EXP-UN	654,288.67-	2,741,490.42-
	516400 UNEMPLOYM COMP INS EXP	114.28	839.73
	516500 WORKERS COMP PREMIUMS		604,665.25
	Major Account 510000 Total	3,713,170.58	13,115,260.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,068.80	334,261.48
	521200 COM EXPENSE - VOICE/DATA	425,532.76	2,236,954.24
	521300 FREIGHT EXPENSE	32,052.82	138,417.11
	521400 CIO CHARGES	11,248.60	24,082.00
	521500 PUBLICATION & PRINT EXP	108,897.17	638,923.21
	521700 1099 ROYALTY PAYMENTS		100.00
	521900 AWARDS EXPENSE		1,441.05
	522100 DUES & SUBSCRIPTION EXP	409,049.03	1,501,749.10
	522200 CONFERENCE REGISTRATION	39,393.60	153,616.49
	522400 SUBSISTENCE	16,263.97	42,002.12
	522600 JOB APPLICANT EXPENSE	8,050.68	35,307.00
	523201 NATURAL GAS	4,119.29	17,669.60
	523202 ELECTRICITY	5,808.86	47,231.96
	523203 WATER	23,201.66	120,255.11
	523219 OTHER UTILITY	110.00	550.00
	524600 RENT EXPENSE-BUILDINGS	6,198.52	39,360.71
	524700 RENT EXP-OTHER REAL PROP	3,050.00	5,437.50
	525100 RENT EXP-OFFICE EQUIP	8,467.02	41,217.20
	525200 RENT EXP-DATA PROC EQUIP	10,200.00-	40,752.52-
	525500 RENT EXP-OTHER PERS PROP	5,238.78	33,667.37
	526100 REP & MAINT-REAL PROPERT	107,525.77	329,117.49
	527100 REP & MAINT-OFFICE EQUIP	326.42	284,579.98

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	3,504.14	38,829.96
	527300 REP & MAINT-MEDICAL EQUI	50,625.56	669,400.48
	527400 REP & MAINT-DATA PROC	21,110.00	770,368.09-
	527500 REP & MAINT-COMM EQUIP	313.25	2,127.15
	527800 REP & MAINT-OTHER PROPER	12,017.11	64,034.76
	527801 REP AG SHOP CONST EQUIP		13,194.91
	531100 OFFICE SUPPLIES EXPENSE	54,865.49	187,933.11
	533100 HOUSEHOLD & INSTIT EXP	993.92	28,282.29
	533900 FOOD EXPENSE-INSTITUTIONS	46,457.02	317,890.09
	534500 AGRICULTURAL SUPPLIES EX	5,706.61	76,661.87
	534600 ED & RECREATIONAL SUP EX	51,115.56	209,164.34
	534700 ENG TECH & COMM SUP EXP	664.30	1,279.02
	534800 CONST & MAINT SUP EXP	17,031.51	95,051.90
	534900 MISCELLANEOUS SUP EXP	18,757.69	187,168.31
	534901 DATA PROCESSING SUPPLIES	6,764.33	78,981.78
	535100 MEDICAL SUPPLIES	117,771.03-	337,127.25
	537100 LABORATORY SUP EXP	699,139.03	1,906,342.66
	538100 VEHICLE & EQUIP SUP EXP	10,021.89-	20,878.56
	539100 INDIRECT COST ALLOWANCE		6,576.92-
	539951 PURCHASES FOR RESALE	267,886.43	1,098,028.42
	541100 ACCTG & AUDITING SERVICES	20.00	423.50
	541700 LEGAL RELATED EXPENSE	46,741.80	138,664.18
	542500 ENG & ARCH SERVICES	80.00	72,226.54
	543100 IT CONSULTING-APPLICATIONS	1,400.00-	49,581.77
	545000 LABORATORY SERVICES	48,043.50	272,573.27
	547100 EDUCATIONAL SERVICES	26,056.42	174,016.71
	549200 JANITORIAL/SECURITY SRVS	380,319.16-	1,901,099.28-
	554900 OTHER CONTRACTUAL SERVICES	2,971,621.72	8,976,371.21
	555200 SOFTWARE - NEW PURCHASES	162,681.52	1,962,346.55
	556100 INSURANCE EXPENSE	1,726,230.41	93,636.99
	559100 OTHER OPERATING EXP	66,571.76-	100,589.15
	Major Account 520000 Total	6,914,747.23	20,479,950.64
	570000 Travel Expenses		
	571100 LODGING	28,954.49	131,672.42
	571103 BOARD & LODGING-FOREIGN	3,688.04	9,947.05
	571600 MEALS - TAXABLE	21.88	56.02
	571800 MEALS - TRAVEL STATUS	8,509.48	32,971.91
	572100 COMMERCIAL TRANSPORTATIO	11,246.12	53,172.62

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,906.43	8,143.09
	573100 STATE-OWNED TRANSPORT	710.85	8,571.56
	574500 PERSONAL VEHICLE MILEAGE	2,848.28	12,984.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,568.02	53,983.36
	575100 MISC TRAVEL EXPENSE	909.25	2,796.17
	575103 MISC TVL EXP-FOREIGN	400.08	682.58
	Major Account 570000 Total	69,762.92	314,980.87
	580000 Capital Outlay		
	588001 LAND		1,117,384.10
	588003 BUILDINGS	217,578.70	407,641.07
	588004 EQUIPMENT	101,966.22	772,722.53
	Major Account 580000 Total	319,544.92	2,297,747.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,483.33-	514,106.37-
	599100 OTHER GOVERNMENT AID	2,108.01	76,113.61-
	599101 GEN FUND REMISSIONS EXPEN	8,212.00	165,866.00
	599102 NON-TAXABLE STIPENDS		3,000.00
	599104 STUDENT TUITION	15,262.55-	59,859.13
	Major Account 590000 Total	114,425.87-	361,494.85-
	Fund 55150 Expenditures Total	10,902,799.78	35,846,445.29
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	8,329.85
	515900 EMPLOYEE BENEFITS EXP-UN	488.13	2,440.65
	Major Account 510000 Total	2,154.10	10,770.50
	Fund 65150 Expenditures Total	2,154.10	10,770.50
	Program Revenues	13,531,070.32-	80,960,817.77-
	Program Expenditures	10,904,953.88	35,857,215.79

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,620,897.02	16,874,542.70
	511200 TEMPORARY SALARIES-WAGE	223,239.77	1,195,237.29
	511300 OVERTIME PAYMENTS	8,383.19	27,335.57
	511900 SUPPLEMENTAL	6,150.70	34,828.50
	515100 RETIREMENT PLANS EXPENSE	191,522.96	1,225,447.49
	515200 FICA EXPENSE	197,260.79	1,283,131.67
	515400 LIFE & ACCIDENT INS EXP	2,587.58	16,105.61
	515500 HEALTH INSURANCE EXPENSE	446,724.71	2,842,165.99
	Major Account 510000 Total	3,696,766.72	23,498,794.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.78
	521400 CIO CHARGES		280.00
	521500 PUBLICATION & PRINT EXP	150.10	150.10
	522200 CONFERENCE REGISTRATION	330.00	2,415.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	525500 RENT EXP-OTHER PERS PROP		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
	533900 FOOD EXPENSE-INSTITUTIONS	98.29	744.44
	534600 ED & RECREATIONAL SUP EX		1,629.10
	534901 DATA PROCESSING SUPPLIES		3.97-
	537100 LABORATORY SUP EXP	71.74	2,089.01
	538100 VEHICLE & EQUIP SUP EXP		1,359.60
	545000 LABORATORY SERVICES		1,220.00
	549200 JANITORIAL/SECURITY SRVS		104,840.20-
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	650.13	60,853.73
	570000 Travel Expenses		
	571100 LODGING	2,211.49	4,983.37
	571800 MEALS - TRAVEL STATUS		333.45
	572100 COMMERCIAL TRANSPORTATIO	508.37	1,655.36
	572103 COMERCIAL FARES-FOREIGN	477.42	1,847.87
	574500 PERSONAL VEHICLE MILEAGE	129.54	221.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.34

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	30.00	52.50
	Major Account 570000 Total	3,356.82	9,623.89
	580000 Capital Outlay		
	588003 BUILDINGS		479,912.20
	588004 EQUIPMENT	12,003.83	216,129.64
	Major Account 580000 Total	12,003.83	263,782.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	437,826.00	
	Major Account 590000 Total	437,826.00	
	Fund 10000 Expenditures Total	3,274,951.50	23,833,055.00
25020 UNK CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	50,722.80	965,830.80
	Major Account 460000 Total	50,722.80	965,830.80
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	902,467.16	15,643,741.23
	471102 GEN FUND REMISSIONS-CASH	29,492.50	5,428,939.62
	471103 NON RESIDENT TUITION	1,884.00	2,996,893.75
	472100 SALE OF SUP & MAT		.98
	474100 GENERAL BUSINESS FEES	150.00	609.39
	Major Account 470000 Total	875,008.66	13,212,303.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,570.67	241,716.48
	484105 INDIRECT COST-OTHER	21,445.87	228,660.07
	486300 CLEARING ACCOUNT	1,136.22	142,880.17
	486351 NSF ITEMS SUSPENSE	12,724.69	108,791.26
	486500 MISCELLANEOUS ADJUSTMENT		460.00
	Major Account 480000 Total	60,428.07	504,925.46
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	328,977.68
	493203 TRANS OUT-CENTRAL ADMIN		2,610,009.00
	493204 TRANS OUT-PLANT IMPROVEME		617,400.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	365,027.92	4,121,953.68
	Fund 25020 Revenues Total	621,131.61	10,561,106.35
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,167.00	735,086.19
	511200 TEMPORARY SALARIES-WAGE	91,431.00	94,649.43

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	50,023.13	50,444.92
	515200 FICA EXPENSE	59,267.99	59,473.12
	515400 LIFE & ACCIDENT INS EXP	709.94	715.84
	515500 HEALTH INSURANCE EXPENSE	124,732.00	144,392.12
	516500 WORKERS COMP PREMIUMS		64,981.50
	Major Account 510000 Total	1,062,331.06	1,149,743.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,608.02	49,216.87
	521200 COM EXPENSE - VOICE/DATA	18,764.04	91,035.65
	521300 FREIGHT EXPENSE	639.57	4,095.41
	521400 CIO CHARGES		836.00
	521500 PUBLICATION & PRINT EXP	82,043.50	439,934.74
	521900 AWARDS EXPENSE	1,203.36	9,313.85
	522000 1099 AWARDS	250.00	550.00
	522100 DUES & SUBSCRIPTION EXP	17,437.60	392,190.69
	522200 CONFERENCE REGISTRATION	6,831.61	51,062.20
	522400 SUBSISTENCE	8,193.39	33,231.40
	522600 JOB APPLICANT EXPENSE	978.85	13,124.89
	523201 NATURAL GAS	5,810.01	45,293.19
	523202 ELECTRICITY	94,419.89	589,714.36
	523203 WATER	5,852.72	49,481.21
	523204 SEWER	4,696.40	40,304.32
	523600 INTEREST EXPENSE	72.05	472.43
	524100 RENT EXPENSE-LAND	6,700.00	59,513.18
	524600 RENT EXPENSE-BUILDINGS	3,050.00	69,466.00
	524700 RENT EXP-OTHER REAL PROP		823.63
	525100 RENT EXP-OFFICE EQUIP	11,778.07	18,872.58
	525500 RENT EXP-OTHER PERS PROP	13,361.57	112,590.22
	525501 AG CONST & SHOP EQ RENTAL	489.36	711.56
	526100 REP & MAINT-REAL PROPERT	63,023.69	545,587.83
	527100 REP & MAINT-OFFICE EQUIP		8,389.98
	527200 REP & MAINT-MOTOR VEHICL	5,763.28	5,572.00
	527300 REP & MAINT-MEDICAL EQUI		23,953.88
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E	40.00	340.00
	527800 REP & MAINT-OTHER PROPER	84.98	2,306.95
	527801 REP AG SHOP CONST EQUIP		655.49
	531100 OFFICE SUPPLIES EXPENSE	16,142.84	109,598.81



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		
	533100 HOUSEHOLD & INSTIT EXP	31,127.26	38,384.50
	533900 FOOD EXPENSE-INSTITUTIONS	10,947.18	33,592.71
	534500 AGRICULTURAL SUPPLIES EX	1,396.90	10,529.97
	534600 ED & RECREATIONAL SUP EX	17,944.81	107,362.48
	534800 CONST & MAINT SUP EXP	55,280.79	207,221.34
	534900 MISCELLANEOUS SUP EXP	2,386.25	7,508.02
	534901 DATA PROCESSING SUPPLIES	35,770.79	174,682.95
	535100 MEDICAL SUPPLIES	352.96	12,822.38
	537100 LABORATORY SUP EXP	1,802.31	22,314.68
	538100 VEHICLE & EQUIP SUP EXP	7,121.62	31,202.54
	539951 PURCHASES FOR RESALE	12.57	12.57
	541100 ACCTG & AUDITING SERVICES		61.00
	541700 LEGAL RELATED EXPENSE	5,566.15	18,016.00
	542500 ENG & ARCH SERVICES		13,022.50
	543500 MGT CONSULTANT SERVICES		201,736.00
	545000 LABORATORY SERVICES	80.00	80.00
	547100 EDUCATIONAL SERVICES	3,571.97	24,893.22
	549200 JANITORIAL/SECURITY SRVS	1,805.43	9,909.42
	554900 OTHER CONTRACTUAL SERVICES	59,109.01	365,123.36
	555200 SOFTWARE - NEW PURCHASES	207.00	319,000.75
	556100 INSURANCE EXPENSE	4,124.19	4,426.11
	559100 OTHER OPERATING EXP	1,264.13	6,363.79
	Major Account 520000 Total	616,577.86	4,376,540.61
	570000 Travel Expenses		
	571100 LODGING	25,793.06	112,497.28
	571103 BOARD & LODGING-FOREIGN	2,343.88	29,725.22
	571600 MEALS - TAXABLE		145.64
	571800 MEALS - TRAVEL STATUS	731.59	3,253.27
	572100 COMMERCIAL TRANSPORTATIO	6,955.43	42,005.33
	572103 COMERCIAL FARES-FOREIGN	2,194.39	10,671.48
	573100 STATE-OWNED TRANSPORT	1,891.88	1,845.65
	574500 PERSONAL VEHICLE MILEAGE	4,779.51	18,296.84
	574503 MILEAGE ALLOW-FOREIGN	128.52	2,489.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,542.26	8,181.42
	575100 MISC TRAVEL EXPENSE	642.25	3,059.33
	575103 MISC TVL EXP-FOREIGN	3.53	1,290.12
	Major Account 570000 Total	47,006.30	229,769.42
	580000 Capital Outlay		

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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		
	588001 LAND	486.00-	186,741.00
	588003 BUILDINGS	350.00	110,252.33
	588004 EQUIPMENT	76,782.26	224,175.38
	Major Account 580000 Total	76,646.26	521,168.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,101.50-	1,383,992.25
	599100 OTHER GOVERNMENT AID	446,007.00	2,133,835.34
	599102 NON-TAXABLE STIPENDS	3,750.00-	26,850.00
	Major Account 590000 Total	436,155.50	3,544,677.59
	Fund 25020 Expenditures Total	2,238,716.98	9,821,899.45
55020 UNK REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,077.33-
	461200 FED INDIRECT COST REIMB		27,291.00-
	461500 OP GRANTS - STATE AGENCI		193,870.03-
	Major Account 460000 Total		226,238.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,024.15-	3,829,774.75-
	472100 SALE OF SUP & MAT	127,554.67-	383,871.27-
	474100 GENERAL BUSINESS FEES	262.00-	1,507.36-
	476100 OTHER LIC PERM & FEES		80.00
	Major Account 470000 Total	210,840.82-	4,215,073.38-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50.00-	18,347.50-
	483300 EQUIPMENT LEASE OR RENTA		1,580.00-
	484100 OPERATING DONATIONS & CO	538.00-	1,311.00-
	484101 RESTRICTED-DONATIONS		787.09-
	484500 REIMB NON-GOVT SOURCES	410.00-	590.94-
	484900 OTHER PRIVATE SOURCES	1,629.40-	1,629.40-
	486301 SECURITY DEPOSITS	80.00-	480.00-
	Major Account 480000 Total	2,707.40-	24,725.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,495.74
	493100 OPERATING TRANSFERS IN	20,000.00-	151,005.05-
	493200 OPERATING TRANSFERS OUT	20,000.00	815,911.05
	Major Account 490000 Total		666,401.74
	Fund 55020 Revenues Total	213,548.22-	3,799,635.93-
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>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,418.86	712,414.75
	511200 TEMPORARY SALARIES-WAGE	76,203.68	356,027.32
	511300 OVERTIME PAYMENTS	111.20	5,626.66
	515100 RETIREMENT PLANS EXPENSE	9,147.80	42,777.36
	515200 FICA EXPENSE	14,026.84	71,668.34
	515400 LIFE & ACCIDENT INS EXP	141.57	693.90
	515500 HEALTH INSURANCE EXPENSE	27,708.92	137,718.08
	516500 WORKERS COMP PREMIUMS		27,036.50
	Major Account 510000 Total	281,758.87	1,353,962.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,870.95	22,629.20
	521200 COM EXPENSE - VOICE/DATA	2,098.24	18,121.65
	521300 FREIGHT EXPENSE	31.81	42.14
	521500 PUBLICATION & PRINT EXP	17,700.50-	16,432.24-
	521700 1099 ROYALTY PAYMENTS		1,675.00
	521900 AWARDS EXPENSE	1,630.63	3,887.88
	522000 1099 AWARDS	350.00	6,100.00
	522100 DUES & SUBSCRIPTION EXP	6,637.76	35,300.45
	522200 CONFERENCE REGISTRATION	3,921.05	18,727.42
	522400 SUBSISTENCE	14,991.99	24,968.20
	522600 JOB APPLICANT EXPENSE		346.00
	523600 INTEREST EXPENSE		4,756.90
	524700 RENT EXP-OTHER REAL PROP	350.00	18,982.00-
	525100 RENT EXP-OFFICE EQUIP	5,179.15	10,524.79
	525500 RENT EXP-OTHER PERS PROP	1,380.38	7,863.53
	525502 FILM & PROGRAM RENTAL	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	120.00	25,212.28
	527100 REP & MAINT-OFFICE EQUIP	155.00	6,020.00
	527200 REP & MAINT-MOTOR VEHICL	394.74	4,602.70
	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	108.56	12,954.29
	531100 OFFICE SUPPLIES EXPENSE	1,130.49	11,659.54
	533100 HOUSEHOLD & INSTIT EXP	26,602.28-	32,279.58
	533900 FOOD EXPENSE-INSTITUTIONS	17,341.99	48,941.52
	534600 ED & RECREATIONAL SUP EX	29,735.68	146,172.08
	534800 CONST & MAINT SUP EXP	27,261.30-	10,939.04

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,690.13	2,586.72
	534901 DATA PROCESSING SUPPLIES	2,601.40	73,586.98
	535100 MEDICAL SUPPLIES	26.40	2,146.80
	537100 LABORATORY SUP EXP	3,246.89	16,284.94
	538100 VEHICLE & EQUIP SUP EXP	1,025.67	10,876.06
	539951 PURCHASES FOR RESALE	4,048.54	15,106.70
	545000 LABORATORY SERVICES	252.00	252.00
	547100 EDUCATIONAL SERVICES	400.00	114,626.79
	549200 JANITORIAL/SECURITY SRVS		5,800.00
	554900 OTHER CONTRACTUAL SERVICES	25,057.56	354,188.78
	555200 SOFTWARE - NEW PURCHASES	1,742.04	133,451.44
	559100 OTHER OPERATING EXP	1,452.85	7,285.69
	Major Account 520000 Total	66,507.82	1,168,502.80
	570000 Travel Expenses		
	571100 LODGING	15,195.76	28,389.38
	571103 BOARD & LODGING-FOREIGN	161.38	34,103.23
	571600 MEALS - TAXABLE	61.44	61.44
	571800 MEALS - TRAVEL STATUS	269.63	3,200.39
	572100 COMMERCIAL TRANSPORTATIO	4,848.45	10,190.45
	572103 COMERCIAL FARES-FOREIGN	3,340.40	9,387.25
	573100 STATE-OWNED TRANSPORT		11,992.05
	574500 PERSONAL VEHICLE MILEAGE	794.24	3,149.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,812.44	3,650.56
	575100 MISC TRAVEL EXPENSE	460.00	781.50
	575103 MISC TVL EXP-FOREIGN		13,996.96
	Major Account 570000 Total	26,943.74	118,902.63
	580000 Capital Outlay		
	588003 BUILDINGS	200.00	11,671.25
	588004 EQUIPMENT	1,110.00	353,305.05
	Major Account 580000 Total	1,310.00	341,633.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,000.00
	599102 NON-TAXABLE STIPENDS	75,600.00	75,600.00
	Major Account 590000 Total	75,600.00	84,600.00
	Fund 55020 Expenditures Total	452,120.43	3,067,602.14
	Program Revenues	834,679.83	14,360,742.28
	Program Expenditures	5,965,788.91	36,722,556.59

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		22,482.37	106,479.99
511200 TEMPORARY SALARIES-WAGE		51,133.33	129,743.51
511300 OVERTIME PAYMENTS			91.07
515100 RETIREMENT PLANS EXPENSE		1,387.04	8,549.24
515200 FICA EXPENSE		1,605.04	9,936.66
515400 LIFE & ACCIDENT INS EXP		23.48	133.67
515500 HEALTH INSURANCE EXPENSE		6,308.15	34,789.92
516400 UNEMPLOYM COMP INS EXP			240.43
Major Account 510000 Total		<u>82,939.41</u>	<u>289,964.49</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.67	365.06
521200 COM EXPENSE - VOICE/DATA		142.00	711.91
521500 PUBLICATION & PRINT EXP		2,600.36	3,524.42
522100 DUES & SUBSCRIPTION EXP		3,589.76	5,004.46
522200 CONFERENCE REGISTRATION			270.00
522400 SUBSISTENCE		753.32	753.32
525100 RENT EXP-OFFICE EQUIP		36.23	43.76
525500 RENT EXP-OTHER PERS PROP			399.66
531100 OFFICE SUPPLIES EXPENSE		14.86	215.32
533100 HOUSEHOLD & INSTIT EXP			13.44
533900 FOOD EXPENSE-INSTITUTIONS		487.47	1,319.18
534600 ED & RECREATIONAL SUP EX			1,369.65
534901 DATA PROCESSING SUPPLIES			1,579.17
535100 MEDICAL SUPPLIES			73.92
537100 LABORATORY SUP EXP		83.93	6,520.25
539100 INDIRECT COST ALLOWANCE		7,169.72	90,502.69
554903 CONTRACTED SVCS - SUB CONTRACT		65,519.25	116,919.34
559100 OTHER OPERATING EXP		7.50	7.50
Major Account 520000 Total		<u>80,415.07</u>	<u>229,593.05</u>
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		15.47	47.31
574600 CONTRACTUAL SERV - TRAVEL EXP		824.72	824.72
Major Account 570000 Total		<u>840.19</u>	<u>872.03</u>
590000 Government Aid			
599100 OTHER GOVERNMENT AID		430,030.00	12,514,033.00
Major Account 590000 Total		<u>430,030.00</u>	<u>12,514,033.00</u>
Fund 40000 Expenditures Total		<u>594,224.67</u>	<u>13,034,462.57</u>
Program Expenditures		<u>594,224.67</u>	<u>13,034,462.57</u>

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,419.36-	33,750.66-
	Major Account 460000 Total	16,419.36-	33,750.66-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		145.41
	Major Account 470000 Total		145.41
	Fund 49100 Revenues Total	16,419.36-	33,605.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,118.20
	511200 TEMPORARY SALARIES-WAGE		3,645.00
	515100 RETIREMENT PLANS EXPENSE		2,709.09
	515200 FICA EXPENSE		2,950.28
	515400 LIFE & ACCIDENT INS EXP		32.79
	515500 HEALTH INSURANCE EXPENSE		4,715.33
	Major Account 510000 Total		50,170.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		675.60
	525500 RENT EXP-OTHER PERS PROP		228.00-
	531100 OFFICE SUPPLIES EXPENSE		1,512.85
	533100 HOUSEHOLD & INSTIT EXP		32.70
	533900 FOOD EXPENSE-INSTITUTIONS		5,441.98
	534600 ED & RECREATIONAL SUP EX	4,009.11	17,852.12
	537100 LABORATORY SUP EXP		224.97-
	538100 VEHICLE & EQUIP SUP EXP		618.20-
	539100 INDIRECT COST ALLOWANCE	2,742.25	17,703.72
	547100 EDUCATIONAL SERVICES		53,500.00
	554900 OTHER CONTRACTUAL SERVICES		11,300.00
	Major Account 520000 Total	6,751.36	106,947.80
	570000 Travel Expenses		
	571100 LODGING		45.20
	572100 COMMERCIAL TRANSPORTATIO		145.41-
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,433.49
	Major Account 570000 Total		17,333.28
	Fund 49100 Expenditures Total	6,751.36	174,451.77
	Program Revenues	16,419.36-	33,605.25-
	Program Expenditures	6,751.36	174,451.77

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	25,000.00	85,000.00
	Major Account 580000 Total	25,000.00	85,000.00
	Fund 43125 Expenditures Total	25,000.00	85,000.00
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	312,135.01-	1,794,163.20-
	Major Account 460000 Total	312,135.01-	1,794,163.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,019.00-	103,449.00-
	Major Account 470000 Total	7,019.00-	103,449.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,971.03-	57,082.14-
	484100 OPERATING DONATIONS & CO		37,800.00-
	484101 RESTRICTED-DONATIONS	1,833,917.63-	6,145,575.63-
	484104 INDIRECT COST-LOCAL	1,628.85-	6,498.72-
	484106 INDIRECT COST-PRIVATE	44,153.84-	137,817.02-
	484500 REIMB NON-GOVT SOURCES		695.00-
	484900 OTHER PRIVATE SOURCES	37,109.00-	891,884.95-
	Major Account 480000 Total	1,928,780.35-	7,277,353.46-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 65020 Revenues Total	2,247,934.36-	9,274,965.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,203.65	682,769.81
	511200 TEMPORARY SALARIES-WAGE	43,182.05	327,683.61
	511300 OVERTIME PAYMENTS		24.57
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	6,350.45	53,022.23
	515200 FICA EXPENSE	8,338.69	59,711.08
	515400 LIFE & ACCIDENT INS EXP	105.25	698.72
	515500 HEALTH INSURANCE EXPENSE	23,608.75	135,729.89
	516400 UNEMPLOYM COMP INS EXP		11.57
	516500 WORKERS COMP PREMIUMS		697.50
	Major Account 510000 Total	176,788.84	1,275,348.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.52	129.79
	521200 COM EXPENSE - VOICE/DATA	1,123.25	3,081.60

## Program Summary

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	53.64	193.83
	521500 PUBLICATION & PRINT EXP	5,903.71	39,555.29
	521900 AWARDS EXPENSE	32.78	100.76
	522100 DUES & SUBSCRIPTION EXP	4,556.96	48,474.85
	522200 CONFERENCE REGISTRATION	1,595.00	6,852.25
	522400 SUBSISTENCE	6,114.17	8,221.17
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS		14,401.76
	524700 RENT EXP-OTHER REAL PROP	650.00	2,220.00
	525100 RENT EXP-OFFICE EQUIP	656.65	1,249.44
	525500 RENT EXP-OTHER PERS PROP	39.00	9,069.82
	526100 REP & MAINT-REAL PROPERT		9,758.73
	527200 REP & MAINT-MOTOR VEHICL	1,078.31	2,561.54
	531100 OFFICE SUPPLIES EXPENSE	952.91	5,877.81
	533100 HOUSEHOLD & INSTIT EXP	354.79	5,817.26
	533900 FOOD EXPENSE-INSTITUTIONS	4,339.80	25,350.34
	534600 ED & RECREATIONAL SUP EX	890.30	7,988.38
	534800 CONST & MAINT SUP EXP	84.97	84.97
	534900 MISCELLANEOUS SUP EXP		605.61
	534901 DATA PROCESSING SUPPLIES	146.65	14,197.44
	535100 MEDICAL SUPPLIES	150.00	820.32
	537100 LABORATORY SUP EXP	36,529.92	108,341.83
	538100 VEHICLE & EQUIP SUP EXP	1,095.38	7,914.48
	539100 INDIRECT COST ALLOWANCE	11,533.90	147,744.66
	542500 ENG & ARCH SERVICES		33,000.00
	545000 LABORATORY SERVICES	3,679.20	4,729.20
	547100 EDUCATIONAL SERVICES		23,950.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,766.67	107,268.22
	554903 CONTRACTED SVCS - SUB CONTRACT	49,490.07	235,683.24
	555200 SOFTWARE - NEW PURCHASES	119.99	11,157.48
	559100 OTHER OPERATING EXP	994.75	10,688.94
	Major Account 520000 Total	142,192.29	898,108.01
	570000 Travel Expenses		
	571100 LODGING	4,214.55	22,424.49
	571103 BOARD & LODGING-FOREIGN		11,998.92
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	1,753.21	2,388.84



Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,290.43	9,575.64
	572103 COMERCIAL FARES-FOREIGN		311.26
	574500 PERSONAL VEHICLE MILEAGE	689.73	3,651.18
	574503 MILEAGE ALLOW-FOREIGN		832.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,105.36	10,536.33
	575100 MISC TRAVEL EXPENSE	89.00	795.55
	575103 MISC TVL EXP-FOREIGN		20.20
	Major Account 570000 Total	11,142.28	62,555.21
	580000 Capital Outlay		
	588003 BUILDINGS		19,189.20
	588004 EQUIPMENT	1,107.79	10,239.08
	Major Account 580000 Total	1,107.79	29,428.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	241,250.18	5,393,327.26
	599102 NON-TAXABLE STIPENDS	7,750.00	32,000.00
	Major Account 590000 Total	249,000.18	5,425,327.26
	Fund 65020 Expenditures Total	580,231.38	7,690,767.74
	Program Revenues	2,247,934.36	9,274,965.66
	Program Expenditures	605,231.38	7,775,767.74

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	200,001.97-	2,153,321.22-
	472100 SALE OF SUP & MAT	57,613.99-	633,445.00-
	474100 GENERAL BUSINESS FEES	11,035.00-	86,305.87-
	476100 OTHER LIC PERM & FEES	5,209.54-	209,280.06-
	Major Account 470000 Total	273,860.50-	3,082,352.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,532.73-	176,634.34-
	483100 HOUSING & DORM RENTAL RE	709,253.89-	8,033,417.18-
	483200 BUILDING & SPACE RENTAL	320.00-	2,506.00-
	483400 OTHER RENTAL REVENUE	12,777.60-	12,777.60-
	484100 OPERATING DONATIONS & CO		7,724.00-
	484101 RESTRICTED-DONATIONS	195,085.12-	271,097.28-
	484500 REIMB NON-GOVT SOURCES	13,681.57-	122,716.51-
	484800 ROYALTY REVENUE		2,759.46-
	484900 OTHER PRIVATE SOURCES	58.84	3,217.12-
	486300 CLEARING ACCOUNT	4,139.85-	836,404.56
	486500 MISCELLANEOUS ADJUSTMENT		720.00-
	Major Account 480000 Total	979,731.92-	7,797,164.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	238.00-	1,687.26
	493100 OPERATING TRANSFERS IN		1,102,577.51-
	493200 OPERATING TRANSFERS OUT		439,379.51
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	1,111,777.44
	Major Account 490000 Total	277,706.36	450,266.70
	Fund 55020 Revenues Total	975,886.06-	10,429,250.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811,141.77	2,906,565.95
	511200 TEMPORARY SALARIES-WAGE	148,680.61	424,851.17
	511300 OVERTIME PAYMENTS	11,851.62	43,443.75
	511900 SUPPLEMENTAL	15,016.80	21,584.00
	515100 RETIREMENT PLANS EXPENSE	47,113.04	168,219.17
	515200 FICA EXPENSE	62,481.40	220,735.80
	515400 LIFE & ACCIDENT INS EXP	742.15	2,948.11
	515500 HEALTH INSURANCE EXPENSE	133,793.46	549,441.52
	516500 WORKERS COMP PREMIUMS		6,066.50-
	Major Account 510000 Total	1,230,820.85	4,331,722.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,101.53	2,485.28

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	39,756.99	124,245.11
	521300 FREIGHT EXPENSE		3,268.27
	521500 PUBLICATION & PRINT EXP	16,318.25	51,724.68
	521600 ANNUITY & RETIREMENT PAY	45.71	50.11
	521700 1099 ROYALTY PAYMENTS	150.00	150.00
	521900 AWARDS EXPENSE	613.21	3,367.92
	522100 DUES & SUBSCRIPTION EXP	4,816.26	71,817.79
	522200 CONFERENCE REGISTRATION	1,902.99	5,048.24
	522400 SUBSISTENCE	10,861.74	59,937.09
	522600 JOB APPLICANT EXPENSE	17.00	2,366.00
	523000 VOLUNTEER TRAVEL EXPENSES	247.66	743.17
	523201 NATURAL GAS	3,522.07	29,293.55
	523202 ELECTRICITY	54,367.13	339,139.40
	523203 WATER	6,356.20	29,988.00
	523204 SEWER	6,643.40	29,554.07
	524600 RENT EXPENSE-BUILDINGS		140.00
	524700 RENT EXP-OTHER REAL PROP		1,550.00
	525100 RENT EXP-OFFICE EQUIP	8,108.92-	1,360.72-
	525200 RENT EXP-DATA PROC EQUIP	400.00	1,600.00
	525500 RENT EXP-OTHER PERS PROP	77,071.19	261,549.60
	525501 AG CONST & SHOP EQ RENTAL		159.50
	526100 REP & MAINT-REAL PROPERT	45,008.87	1,200,468.76
	527100 REP & MAINT-OFFICE EQUIP	142.81	714.05
	527200 REP & MAINT-MOTOR VEHICL		477.16
	527500 REP & MAINT-COMM EQUIP		1,549.73
	527600 REP & MAINT-HOUSE/INST E	766.60	7,223.85
	527700 REP & MAINT-PHOTO/MEDIA		2,316.25
	527800 REP & MAINT-OTHER PROPER		3,773.02
	527801 REP AG SHOP CONST EQUIP	2,094.21	2,920.34
	531100 OFFICE SUPPLIES EXPENSE	1,278.83	109,576.20
	533100 HOUSEHOLD & INSTIT EXP	27,513.87	172,679.72
	533900 FOOD EXPENSE-INSTITUTIONS	747,174.65	1,931,742.67
	534500 AGRICULTURAL SUPPLIES EX	1,396.90	10,605.85
	534600 ED & RECREATIONAL SUP EX	15,888.18	747,910.47
	534800 CONST & MAINT SUP EXP	46,042.02	185,243.24
	534900 MISCELLANEOUS SUP EXP	1,840.48	4,389.21-
	534901 DATA PROCESSING SUPPLIES	14,810.25	40,647.88
	535100 MEDICAL SUPPLIES	405.41-	79,726.09

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		
	538100 VEHICLE & EQUIP SUP EXP	2,770.16	10,872.39
	539951 PURCHASES FOR RESALE	4,922.98	208,648.48
	541700 LEGAL RELATED EXPENSE		1,900.00
	542500 ENG & ARCH SERVICES		363.73-
	543100 IT CONSULTING-APPLICATIONS		11,340.00
	545000 LABORATORY SERVICES	1,510.01	8,403.45
	547100 EDUCATIONAL SERVICES	70.00	2,354.79
	549200 JANITORIAL/SECURITY SRVS	839.40	23,662.47
	554900 OTHER CONTRACTUAL SERVICES	28,290.37	150,706.45-
	555200 SOFTWARE - NEW PURCHASES	12,743.63	174,441.01
	556100 INSURANCE EXPENSE	263.25	8,483.27
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	7,023.83	236,145.57
	Major Account 520000 Total	1,178,068.30	6,045,214.38
	570000 Travel Expenses		
	571100 LODGING	64,758.95	87,343.06
	571103 BOARD & LODGING-FOREIGN		68.60
	571600 MEALS - TAXABLE	11.38	31.86
	571800 MEALS - TRAVEL STATUS	143.40	1,545.85
	572100 COMMERCIAL TRANSPORTATIO	2,127.43	9,145.61
	573100 STATE-OWNED TRANSPORT	2,861.86	7,276.25
	574500 PERSONAL VEHICLE MILEAGE	150.28	2,688.38
	574503 MILEAGE ALLOW-FOREIGN		257.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	399.14	3,316.45
	575100 MISC TRAVEL EXPENSE	4,660.89	9,183.79
	575103 MISC TVL EXP-FOREIGN		112.00
	Major Account 570000 Total	75,113.33	120,968.89
	580000 Capital Outlay		
	588003 BUILDINGS	81,166.22-	73,278.74
	588004 EQUIPMENT	10,744.00	57,240.57
	Major Account 580000 Total	70,422.22-	130,519.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,742.00	588,094.89
	Major Account 590000 Total	14,742.00	588,094.89
	Fund 55020 Expenditures Total	2,428,322.26	11,216,520.44
	Program Revenues	975,886.06-	10,429,250.38-
	Program Expenditures	2,428,322.26	11,216,520.44

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
	Major Account 480000 Total		780.62
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	1,250,000.00-
	493206 TRANS OUT-DEF R&M FUND	625,000.00	1,250,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		780.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,370,501.56	11,703,572.50
	511200 TEMPORARY SALARIES-WAGE	32,281.37	91,294.21
	511300 OVERTIME PAYMENTS	6,210.03	27,489.40
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	160,199.03	814,944.29
	515200 FICA EXPENSE	150,096.43	765,391.58
	515400 LIFE & ACCIDENT INS EXP	2,135.93	10,721.27
	515500 HEALTH INSURANCE EXPENSE	267,828.59	1,344,113.66
	516200 TUITION ASSISTANCE	2,824.00	2,824.00
	516400 UNEMPLOYM COMP INS EXP	277.71	452.28
	516500 WORKERS COMP PREMIUMS		12,423.50
	Major Account 510000 Total	2,992,354.65	14,778,226.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.07	1,454.48
	521200 COM EXPENSE - VOICE/DATA	716,502.14	2,069,897.32
	521300 FREIGHT EXPENSE	286.02	718.52
	521400 CIO CHARGES	1,299.54	4,323.27
	521500 PUBLICATION & PRINT EXP	15,162.92	14,220.64
	522100 DUES & SUBSCRIPTION EXP	136,587.64	1,891,171.58
	522200 CONFERENCE REGISTRATION	5,176.75	19,680.50
	522600 JOB APPLICANT EXPENSE	320.00	3,121.50
	523201 NATURAL GAS	7,194.65	23,578.66
	523202 ELECTRICITY	993.61	4,145.68
	523203 WATER		1,322.99
	523600 INTEREST EXPENSE	20,589.79	66,910.04
	524600 RENT EXPENSE-BUILDINGS	2,996.25	17,274.50
	524700 RENT EXP-OTHER REAL PROP	3,000.00	3,000.00
	525100 RENT EXP-OFFICE EQUIP	1,164.13	8,951.65
	525400 RENT EXP-COMM EQUIP	2,989.90	14,949.50
	525500 RENT EXP-OTHER PERS PROP	76.00	1,861.56

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		
	526100 REP & MAINT-REAL PROPERT	7,783.98	29,022.83
	527100 REP & MAINT-OFFICE EQUIP		441.34
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527400 REP & MAINT-DATA PROC		277,382.68
	527500 REP & MAINT-COMM EQUIP	5,275.35	174,929.06
	527800 REP & MAINT-OTHER PROPER		40.71
	531100 OFFICE SUPPLIES EXPENSE	2,867.67	19,284.35
	533100 HOUSEHOLD & INSTIT EXP	105.12	1,795.02
	533900 FOOD EXPENSE-INSTITUTIONS	15,250.00	15,250.00
	534500 AGRICULTURAL SUPPLIES EX	39.00	78.00
	534600 ED & RECREATIONAL SUP EX	427.63	5,631.23
	534800 CONST & MAINT SUP EXP	1,373.68	4,653.11
	534900 MISCELLANEOUS SUP EXP		299.51
	534901 DATA PROCESSING SUPPLIES	15,294.53	85,833.00
	535100 MEDICAL SUPPLIES		2,236.18
	537100 LABORATORY SUP EXP		1.00
	538100 VEHICLE & EQUIP SUP EXP	1,010.32	2,752.38
	539200 DEBT SERVICE EXPENSE	1,288,887.80	2,798,445.07
	539951 PURCHASES FOR RESALE	22.95	64.64
	541700 LEGAL RELATED EXPENSE		2,059.95
	542500 ENG & ARCH SERVICES	9,784.10	45,445.48
	543100 IT CONSULTING-APPLICATIONS		6,376.20
	547100 EDUCATIONAL SERVICES		7,200.00
	549200 JANITORIAL/SECURITY SRVS	3,849.95	13,452.24
	554900 OTHER CONTRACTUAL SERVICES	388,255.38	1,865,887.43
	554903 CONTRACTED SVCS - SUB CONTRACT		28,572.00
	555200 SOFTWARE - NEW PURCHASES	753,897.78	2,683,568.70
	556100 INSURANCE EXPENSE		11,072,313.58
	559100 OTHER OPERATING EXP	913,861.33	1,180,997.16
	Major Account 520000 Total	4,322,582.98	24,470,650.24
	570000 Travel Expenses		
	571100 LODGING	13,325.14	62,015.52
	571800 MEALS - TRAVEL STATUS		583.22
	572100 COMMERCIAL TRANSPORTATIO	2,692.03	16,129.38
	573100 STATE-OWNED TRANSPORT	3,400.77	12,783.71
	574500 PERSONAL VEHICLE MILEAGE	2,544.56	7,661.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.34	270.34
	575100 MISC TRAVEL EXPENSE	384.30	2,580.10

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
570000	Travel Expenses		
	Major Account 570000 Total	22,617.14	102,023.83
580000	Capital Outlay		
588004	EQUIPMENT	9,108.86	258,196.68
	Major Account 580000 Total	9,108.86	258,196.68
	Fund 10000 Expenditures Total	7,346,663.63	39,609,097.44
25110 UNIV CASH FUND			
Revenues			
470000	Revenues - Sales & Charges		
472100	SALE OF SUP & MAT	27,145.67	369,206.61
	Major Account 470000 Total	27,145.67	369,206.61
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	245,741.86-	1,013,768.98-
486351	NSF ITEMS SUSPENSE	6,040.00	10,538.00
	Major Account 480000 Total	239,701.86-	1,003,230.98-
490000	Other Financing Sources		
493103	TRANS IN-CENTRAL ADMIN		23,534,357.00-
493106	TRANS IN-DEF R&M FUND	2,750,000.00-	5,500,000.00-
493200	OPERATING TRANSFERS OUT	548.35	548.35
493204	TRANS OUT-PLANT IMPROVEME	3,375,000.00	6,750,000.00
	Major Account 490000 Total	625,548.35	22,283,808.65-
	Fund 25110 Revenues Total	412,992.16	22,917,833.02-
Expenditures			
520000	Operating Expenses		
521100	POSTAGE EXPENSE	2,147.55	11,662.74
521200	COM EXPENSE - VOICE/DATA		144.19
521500	PUBLICATION & PRINT EXP		286.96
522100	DUES & SUBSCRIPTION EXP	480.00-	17.23-
522200	CONFERENCE REGISTRATION		515.44-
523600	INTEREST EXPENSE		48,250.00-
525100	RENT EXP-OFFICE EQUIP		1,501.74
534600	ED & RECREATIONAL SUP EX		1,627.10
534800	CONST & MAINT SUP EXP		150.43
534901	DATA PROCESSING SUPPLIES		1,757.26
547100	EDUCATIONAL SERVICES		2,000.00
554900	OTHER CONTRACTUAL SERVICES	1,057.10-	42,680.90
555200	SOFTWARE - NEW PURCHASES		6,639.51-
559100	OTHER OPERATING EXP		3,706.21-
	Major Account 520000 Total	610.45	2,682.93
570000	Travel Expenses		
571100	LODGING		2,552.10

Program Summary

Secure Version - Prior Month

As of November 30, 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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		37.90
	574500 PERSONAL VEHICLE MILEAGE		79.22
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total		<u>2,737.22</u>
	Fund 25110 Expenditures Total	610.45	5,420.15
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	368,474.13-	1,055,335.05-
	472100 SALE OF SUP & MAT	23,157.06-	841,777.36-
	476100 OTHER LIC PERM & FEES	680.00-	3,360.00-
	Major Account 470000 Total	392,311.19-	1,900,472.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,021.21-	37,956.19-
	Major Account 480000 Total	10,021.21-	37,956.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	548.35-	2,705,818.86-
	493103 TRANS IN-CENTRAL ADMIN		551,730.73-
	493200 OPERATING TRANSFERS OUT	20,913.56	1,775,715.76
	Major Account 490000 Total	20,365.21	1,481,833.83-
	Fund 55110 Revenues Total	381,967.19-	3,420,262.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138,101.92	5,135,506.92
	511200 TEMPORARY SALARIES-WAGE	73,527.58	264,615.92
	511300 OVERTIME PAYMENTS	5,057.00	22,168.22
	511900 SUPPLEMENTAL	3,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	66,251.96	310,412.17
	515200 FICA EXPENSE	83,534.56	380,656.48
	515400 LIFE & ACCIDENT INS EXP	1,063.81	5,278.64
	515500 HEALTH INSURANCE EXPENSE	149,177.65	750,030.15
	516400 UNEMPLOYM COMP INS EXP	31.55	13,462.74
	516500 WORKERS COMP PREMIUMS		42,387.00
	Major Account 510000 Total	1,519,746.03	6,929,518.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,231.83	3,320.85
	521200 COM EXPENSE - VOICE/DATA	1,242,164.48-	4,074,089.48-
	521300 FREIGHT EXPENSE	444.58	1,466.63
	521400 CIO CHARGES		113,938.00-
	521500 PUBLICATION & PRINT EXP	12,575.48	61,142.18



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		
	522100 DUES & SUBSCRIPTION EXP	1,540.48	587,638.61
	522200 CONFERENCE REGISTRATION	5,834.00	24,665.63
	522600 JOB APPLICANT EXPENSE	25.00	190.00
	523600 INTEREST EXPENSE	24,628.15	667,577.66
	524600 RENT EXPENSE-BUILDINGS	9,488.75	70,503.50
	525100 RENT EXP-OFFICE EQUIP	6.68	1,329.05
	525500 RENT EXP-OTHER PERS PROP	1,218.80	6,847.48
	526100 REP & MAINT-REAL PROPERT	7,902.68	1,629.26
	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	15,228.23	175,665.42
	527800 REP & MAINT-OTHER PROPER		137.50
	531100 OFFICE SUPPLIES EXPENSE	4,332.03	42,651.38
	533100 HOUSEHOLD & INSTIT EXP	618.99	2,574.99
	533900 FOOD EXPENSE-INSTITUTIONS		2,174.06
	534600 ED & RECREATIONAL SUP EX	132,890.24	771,855.93
	534800 CONST & MAINT SUP EXP	287.06	12,452.99
	534901 DATA PROCESSING SUPPLIES	116,288.96-	649,432.85
	538100 VEHICLE & EQUIP SUP EXP	1,540.03	5,936.45
	539200 DEBT SERVICE EXPENSE	135,565.15	539,564.29
	539951 PURCHASES FOR RESALE	100,817.58	554,735.09
	541100 ACCTG & AUDITING SERVICES		31,680.00-
	549200 JANITORIAL/SECURITY SRVS	308.77	695.13
	554900 OTHER CONTRACTUAL SERVICES	332,336.12	587,873.44-
	554903 CONTRACTED SVCS - SUB CONTRACT		33,966.94
	555200 SOFTWARE - NEW PURCHASES	513,209.81	2,643,761.35
	559100 OTHER OPERATING EXP	188,237.78-	651,503.42-
	Major Account 520000 Total	244,660.78-	1,415,639.61
	570000 Travel Expenses		
	571100 LODGING	4,819.89	14,796.67
	571103 BOARD & LODGING-FOREIGN	3,880.62	3,880.62
	572100 COMMERCIAL TRANSPORTATIO	975.49	2,698.34
	572103 COMERCIAL FARES-FOREIGN	459.51-	6,846.59
	573100 STATE-OWNED TRANSPORT	8,569.44	34,401.07
	574500 PERSONAL VEHICLE MILEAGE	365.16	2,413.32
	575100 MISC TRAVEL EXPENSE	352.59	980.59
	Major Account 570000 Total	18,503.68	66,017.20

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	11,794.04	96,141.43
	588004 EQUIPMENT	28,212.38	129,544.19
	Major Account 580000 Total	<u>16,418.34</u>	<u>225,685.62</u>
	Fund 55110 Expenditures Total	<u>1,277,170.59</u>	<u>8,636,860.67</u>
	Program Revenues	<u>31,024.97</u>	<u>26,337,314.83</u>
	Program Expenditures	<u>8,624,444.67</u>	<u>48,251,378.26</u>

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	118,251.99-	613,233.48-
	Major Account 460000 Total	118,251.99-	613,233.48-
	Fund 45170 Revenues Total	118,251.99-	613,233.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,085.09	113,166.93
	511200 TEMPORARY SALARIES-WAGE	1,647.87	23,320.75
	515100 RETIREMENT PLANS EXPENSE	1,657.16	7,757.04
	515200 FICA EXPENSE	1,367.40	7,586.47
	515400 LIFE & ACCIDENT INS EXP	19.47	105.92
	515500 HEALTH INSURANCE EXPENSE	3,229.08	15,045.84
	516200 TUITION ASSISTANCE	1,310.54	1,310.54
	516500 WORKERS COMP PREMIUMS		778.00
	Major Account 510000 Total	34,316.61	169,071.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.57
	521300 FREIGHT EXPENSE		15.79
	521500 PUBLICATION & PRINT EXP	6,199.00	7,398.71
	522000 1099 AWARDS		18,000.00
	522100 DUES & SUBSCRIPTION EXP		1,080.00-
	522200 CONFERENCE REGISTRATION		71.25
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		7,608.40
	525100 RENT EXP-OFFICE EQUIP		37.20
	531100 OFFICE SUPPLIES EXPENSE		339.87
	533900 FOOD EXPENSE-INSTITUTIONS	919.35	9,775.64
	534600 ED & RECREATIONAL SUP EX	195.37	533.94
	534901 DATA PROCESSING SUPPLIES		2,060.95
	537100 LABORATORY SUP EXP	734.91	2,075.49
	538100 VEHICLE & EQUIP SUP EXP		31.88
	539100 INDIRECT COST ALLOWANCE	23,004.29	123,338.67
	549200 JANITORIAL/SECURITY SRVS	200.00	600.00
	554903 CONTRACTED SVCS - SUB CONTRACT	11,751.34	243,115.94
	559100 OTHER OPERATING EXP		28.44
	Major Account 520000 Total	43,004.26	414,135.74
	570000 Travel Expenses		
	571100 LODGING		288.00
	572100 COMMERCIAL TRANSPORTATIO		102.13
	573100 STATE-OWNED TRANSPORT		155.00

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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		
	574500 PERSONAL VEHICLE MILEAGE		229.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.91
	Major Account 570000 Total	<u>                    </u>	<u>1,082.20</u>
	Fund 45170 Expenditures Total	<u>77,320.87</u>	<u>584,289.43</u>
	Program Revenues	<u>118,251.99</u>	<u>613,233.48</u>
	Program Expenditures	<u>77,320.87</u>	<u>584,289.43</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,020,840.32-	1,120,618.04-
	484100 OPERATING DONATIONS & CO	3,644.69-	14,578.76-
	484101 RESTRICTED-DONATIONS	9,300,963.70	5,802,017.75-
	484106 INDIRECT COST-PRIVATE	120,501.02-	898,792.27-
	484500 REIMB NON-GOVT SOURCES	24,825.60-	203,676.41-
	Major Account 480000 Total	<u>8,131,152.07</u>	<u>8,039,683.23-</u>
	Fund 65120 Revenues Total	8,131,152.07	8,039,683.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,405.91	2,116,070.36
	511200 TEMPORARY SALARIES-WAGE	12,025.45	82,714.72
	511300 OVERTIME PAYMENTS	1,753.46	8,125.28
	511900 SUPPLEMENTAL		2,000.00
	515100 RETIREMENT PLANS EXPENSE	29,113.72	137,894.32
	515200 FICA EXPENSE	31,564.66	152,481.44
	515400 LIFE & ACCIDENT INS EXP	453.24	2,206.14
	515500 HEALTH INSURANCE EXPENSE	57,924.70	268,592.85
	516200 TUITION ASSISTANCE	4,859.34	4,859.34
	516500 WORKERS COMP PREMIUMS		16,078.00
	Major Account 510000 Total	<u>582,100.48</u>	<u>2,791,022.45</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.95
	521200 COM EXPENSE - VOICE/DATA	2,225.51	10,797.84
	521300 FREIGHT EXPENSE		231.26
	521500 PUBLICATION & PRINT EXP	5,707.58	40,158.37
	522100 DUES & SUBSCRIPTION EXP	11,416.94	47,331.56
	522200 CONFERENCE REGISTRATION	11,887.40	58,108.64
	522600 JOB APPLICANT EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	57,866.39	270,543.02
	524700 RENT EXP-OTHER REAL PROP		3,220.05
	525100 RENT EXP-OFFICE EQUIP		934.25
	525500 RENT EXP-OTHER PERS PROP	580.47	2,863.43
	527100 REP & MAINT-OFFICE EQUIP		3,804.13
	531100 OFFICE SUPPLIES EXPENSE	1,205.21	11,874.08
	533900 FOOD EXPENSE-INSTITUTIONS	314.90	6,957.61
	534600 ED & RECREATIONAL SUP EX	169.90	26,485.61
	534900 MISCELLANEOUS SUP EXP		199.90
	534901 DATA PROCESSING SUPPLIES		5,353.34
	538100 VEHICLE & EQUIP SUP EXP	25.13	410.52

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24,740.52	37,499.53
	554900 OTHER CONTRACTUAL SERVICES	283,636.60	830,436.65
	554903 CONTRACTED SVCS - SUB CONTRACT	8,143.08	53,188.29
	555200 SOFTWARE - NEW PURCHASES	326.54	4,874.54
	559100 OTHER OPERATING EXP	42,301.32	79,877.85
	Major Account 520000 Total	450,547.49	1,495,439.42
	570000 Travel Expenses		
	571100 LODGING	23,747.45	55,343.13
	571600 MEALS - TAXABLE		40.96
	572100 COMMERCIAL TRANSPORTATIO	1,749.54	16,756.02
	573100 STATE-OWNED TRANSPORT		68.50
	574500 PERSONAL VEHICLE MILEAGE	774.52	4,770.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,340.27	14,340.94
	575100 MISC TRAVEL EXPENSE	15.00	1,128.20
	Major Account 570000 Total	29,626.78	92,448.63
	580000 Capital Outlay		
	588004 EQUIPMENT		3,525.00
	Major Account 580000 Total		3,525.00
	Fund 65120 Expenditures Total	1,062,274.75	4,382,435.50
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	8,131,152.07	8,182,657.72-
	Program Expenditures	1,062,274.75	4,485,912.50

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,360.00-
	472100 SALE OF SUP & MAT	10,108,696.60	1,177,934.12-
	Major Account 470000 Total	10,108,696.60	1,189,294.12-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		19.13-
	486300 CLEARING ACCOUNT		88,555.81-
	Major Account 480000 Total		88,574.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,210.36-
	493200 OPERATING TRANSFERS OUT		29,312.33
	Major Account 490000 Total		3,898.03-
	Fund 55110 Revenues Total	10,108,696.60	1,281,767.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,682.64	142,338.73
	511200 TEMPORARY SALARIES-WAGE	7,362.72	26,817.73
	511300 OVERTIME PAYMENTS	87.46	290.10
	515100 RETIREMENT PLANS EXPENSE	2,259.55	10,083.81
	515200 FICA EXPENSE	2,433.34	10,875.75
	515400 LIFE & ACCIDENT INS EXP	30.97	153.42
	515500 HEALTH INSURANCE EXPENSE	3,200.87	15,682.38
	515501 HEALTH INSURANCE NAS	2,075.21	13,549.95
	516500 WORKERS COMP PREMIUMS		1,424.00
	Major Account 510000 Total	50,132.76	221,215.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.90
	521200 COM EXPENSE - VOICE/DATA	931.89	4,873.05
	521300 FREIGHT EXPENSE	731.02	2,082.20
	521500 PUBLICATION & PRINT EXP		7,239.99
	522100 DUES & SUBSCRIPTION EXP	34,212.05	313,873.72
	522200 CONFERENCE REGISTRATION		462.00
	523202 ELECTRICITY	182.20	912.82
	524600 RENT EXPENSE-BUILDINGS	1,310.52	6,476.84
	525200 RENT EXP-DATA PROC EQUIP		800.00
	525500 RENT EXP-OTHER PERS PROP	79.80	529.29
	527100 REP & MAINT-OFFICE EQUIP		198.00
	527200 REP & MAINT-MOTOR VEHICL		82.10
	531100 OFFICE SUPPLIES EXPENSE	426.49	1,443.59
	533100 HOUSEHOLD & INSTIT EXP		934.20-

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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 789 UNCA AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		728.89
	534800 CONST & MAINT SUP EXP	29.48	29.48
	534901 DATA PROCESSING SUPPLIES	208.03	1,900.11
	538100 VEHICLE & EQUIP SUP EXP		130.23
	539951 PURCHASES FOR RESALE	1,241,806.80	7,177,701.68
	541100 ACCTG & AUDITING SERVICES		1,036.00-
	554900 OTHER CONTRACTUAL SERVICES	71,455.90	154,811.72
	555200 SOFTWARE - NEW PURCHASES		3,396.20
	556100 INSURANCE EXPENSE	1,029.90	5,171.06
	559100 OTHER OPERATING EXP	6,398.04	36,661.94
	Major Account 520000 Total	1,358,802.12	7,717,539.61
	570000 Travel Expenses		
	571100 LODGING	447.62-	903.15
	572100 COMMERCIAL TRANSPORTATIO		882.56
	574500 PERSONAL VEHICLE MILEAGE		13.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	447.62-	1,859.31
	580000 Capital Outlay		
	588004 EQUIPMENT		4,467.80
	Major Account 580000 Total		4,467.80
	Fund 55110 Expenditures Total	1,408,487.26	7,945,082.59
	Program Revenues	10,108,696.60	1,281,767.09-
	Program Expenditures	1,408,487.26	7,945,082.59



## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,807,911.22	26,855,094.75
	511200 TEMPORARY SALARIES-WAGE	1,020,412.95	4,291,408.17
	511300 OVERTIME PAYMENTS	19,678.67	52,879.24
	511900 SUPPLEMENTAL	1,139.44	114,130.26
	515100 RETIREMENT PLANS EXPENSE	495,568.19	1,980,974.57
	515200 FICA EXPENSE	512,077.06	2,119,743.07
	515400 LIFE & ACCIDENT INS EXP	6,494.57	26,005.56
	515500 HEALTH INSURANCE EXPENSE	906,032.59	3,648,138.07
	516200 TUITION ASSISTANCE		1,023.00-
	516400 UNEMPLOYM COMP INS EXP		14.87
	Major Account 510000 Total	9,769,314.69	39,087,365.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.83	860.64
	521300 FREIGHT EXPENSE		90.92
	521400 CIO CHARGES		959.66
	521500 PUBLICATION & PRINT EXP		1,714.16
	522100 DUES & SUBSCRIPTION EXP	32.00	138.01-
	522200 CONFERENCE REGISTRATION	2,440.84	4,189.97
	522400 SUBSISTENCE		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
	533100 HOUSEHOLD & INSTIT EXP	95.38	95.38
	534600 ED & RECREATIONAL SUP EX		5,052.88
	534900 MISCELLANEOUS SUP EXP	1,650.00	1,657.99
	534901 DATA PROCESSING SUPPLIES	6,018.84	94,471.92
	535100 MEDICAL SUPPLIES	15.34	15.34
	537100 LABORATORY SUP EXP	6,729.60	33,238.28
	545000 LABORATORY SERVICES	6,277.50-	187,110.20
	554900 OTHER CONTRACTUAL SERVICES		15,170.00
	555200 SOFTWARE - NEW PURCHASES		1,169.75
	559100 OTHER OPERATING EXP		4,395.90
	Major Account 520000 Total	10,885.33	371,160.30
	570000 Travel Expenses		
	571100 LODGING	1,500.58	9,072.20
	571103 BOARD & LODGING-FOREIGN		3,203.69
	571600 MEALS - TAXABLE		40.96

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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		
	572100 COMMERCIAL TRANSPORTATIO	476.50	1,873.25
	572103 COMERCIAL FARES-FOREIGN		1,970.75
	574500 PERSONAL VEHICLE MILEAGE	123.08	565.08
	574503 MILEAGE ALLOW-FOREIGN		11.56
	575100 MISC TRAVEL EXPENSE	120.00	189.00
	575103 MISC TVL EXP-FOREIGN		208.40
	Major Account 570000 Total	2,220.16	17,134.89
	580000 Capital Outlay		
	588004 EQUIPMENT	541.36-	473,181.96
	Major Account 580000 Total	541.36-	473,181.96
	590000 Government Aid		
	599104 STUDENT TUITION	45,333.00	48,272.89
	Major Account 590000 Total	45,333.00	48,272.89
	Fund 10000 Expenditures Total	9,827,211.82	39,997,115.60
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	215,967.28-	318,357.91-
	Major Account 460000 Total	215,967.28-	318,357.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,547,692.26	38,282,588.74-
	471102 GEN FUND REMISSIONS-CASH	271,100.86-	15,349,911.18
	471103 NON RESIDENT TUITION	1,445,965.00-	7,220,888.65-
	471104 OFF-CAMPUS TUITION	106,937.00-	494,929.50-
	472200 REPROD & PUBLICATIONS		10,215.34-
	474100 GENERAL BUSINESS FEES		19.00
	Major Account 470000 Total	276,310.60-	30,658,692.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131,547.33-	521,375.77-
	483100 HOUSING & DORM RENTAL RE		386.65
	483200 BUILDING & SPACE RENTAL	4,345.00	265.00
	484105 INDIRECT COST-OTHER	681,859.96-	3,026,749.74-
	486300 CLEARING ACCOUNT	41,927.72-	213,262.52-
	486351 NSF ITEMS SUSPENSE	53,608.40	265,973.57
	486400 CASH OVER ADJUSTMENT		174.58
	Major Account 480000 Total	797,381.61-	3,494,588.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	493200 OPERATING TRANSFERS OUT	20,000.00	486,331.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		2,900,000.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	1,325,047.00
	Major Account 490000 Total	682,523.50	4,709,378.00
	Fund 25140 Revenues Total	607,135.99-	29,762,260.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099,505.88	12,887,941.12
	511200 TEMPORARY SALARIES-WAGE	55,939.46	909,519.50
	511300 OVERTIME PAYMENTS	8,220.47	28,064.54
	511900 SUPPLEMENTAL	1,590.19	23,925.43
	515100 RETIREMENT PLANS EXPENSE	61,881.63	873,601.81
	515200 FICA EXPENSE	73,261.17	959,030.57
	515400 LIFE & ACCIDENT INS EXP	943.02	10,917.77
	515500 HEALTH INSURANCE EXPENSE	133,195.34	1,651,212.92
	516400 UNEMPLOYM COMP INS EXP	16,088.49	53,252.54
	516500 WORKERS COMP PREMIUMS	13.83	164,324.88
	Major Account 510000 Total	1,450,639.48	17,561,791.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,147.05	108,551.99
	521200 COM EXPENSE - VOICE/DATA	41,402.16	205,977.46
	521300 FREIGHT EXPENSE	676.11	4,732.26
	521400 CIO CHARGES		1,315.26
	521500 PUBLICATION & PRINT EXP	46,597.18	256,228.15
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	2,142.51	7,442.73
	522000 1099 AWARDS		145.00
	522100 DUES & SUBSCRIPTION EXP	146,620.81	510,293.11
	522200 CONFERENCE REGISTRATION	20,393.31	153,020.90
	522400 SUBSISTENCE	5,552.54	28,175.93
	522600 JOB APPLICANT EXPENSE	2,608.96	8,664.51
	523201 NATURAL GAS	41,782.17	158,426.44
	523202 ELECTRICITY	189,070.76	1,073,057.16
	523203 WATER	27,875.97	189,066.76
	523204 SEWER	22,986.42	112,659.20
	523219 OTHER UTILITY		100.00
	524600 RENT EXPENSE-BUILDINGS	20,282.37	81,669.92
	524700 RENT EXP-OTHER REAL PROP	600.00	5,363.55
	525100 RENT EXP-OFFICE EQUIP	1,230.99	4,729.67
	525500 RENT EXP-OTHER PERS PROP	2,557.14	31,438.57

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Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL	1,385.32	1,693.98
	525502 FILM & PROGRAM RENTAL		554.60
	526100 REP & MAINT-REAL PROPERT	50,055.43	309,529.16
	527100 REP & MAINT-OFFICE EQUIP	2,120.58	42,672.62
	527200 REP & MAINT-MOTOR VEHICL	1,981.63	10,573.79
	527400 REP & MAINT-DATA PROC		657.22
	527500 REP & MAINT-COMM EQUIP		299.00
	527600 REP & MAINT-HOUSE/INST E	1,210.86	3,986.42
	527800 REP & MAINT-OTHER PROPER	6,434.00	83,862.49
	527801 REP AG SHOP CONST EQUIP	6,832.18	18,371.08
	531100 OFFICE SUPPLIES EXPENSE	48,135.09	241,331.10
	533100 HOUSEHOLD & INSTIT EXP	19,925.77	132,517.77
	533900 FOOD EXPENSE-INSTITUTIONS	21,110.52	117,992.41
	534500 AGRICULTURAL SUPPLIES EX		7,772.80
	534600 ED & RECREATIONAL SUP EX	3,317.65-	80,109.35
	534800 CONST & MAINT SUP EXP	54,088.85	259,693.51
	534900 MISCELLANEOUS SUP EXP	19,701.05	151,733.83
	534901 DATA PROCESSING SUPPLIES	34,333.69	404,174.06
	535100 MEDICAL SUPPLIES	492.79	1,430.79
	537100 LABORATORY SUP EXP	29,106.05	137,955.13
	538100 VEHICLE & EQUIP SUP EXP	25,521.39-	55,406.17
	539951 PURCHASES FOR RESALE	150.00	750.00
	541100 ACCTG & AUDITING SERVICES		331.00
	541500 LEGAL SERVICES EXPENSE	1,869.95	1,879.90
	541600 GROSS PROCEEDS LEGAL EXP	2,960.00-	2,960.00-
	541700 LEGAL RELATED EXPENSE	11,257.50	25,712.25
	543500 MGT CONSULTANT SERVICES		1,050.00
	545000 LABORATORY SERVICES	86,663.28	34,189.25-
	547100 EDUCATIONAL SERVICES	127,216.50	674,897.27
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	199,544.45	936,317.60
	555200 SOFTWARE - NEW PURCHASES	96,537.24	233,197.27
	556100 INSURANCE EXPENSE		20,289.81-
	559100 OTHER OPERATING EXP	19,805.48	260,821.45
	Major Account 520000 Total	1,382,720.62	7,080,978.53
	570000 Travel Expenses		
	571100 LODGING	112,864.78	285,344.16
	571103 BOARD & LODGING-FOREIGN	9,056.26	74,909.54

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		27.48
	571800 MEALS - TRAVEL STATUS		9,394.13
	572100 COMMERCIAL TRANSPORTATIO	30,476.59	114,896.55
	572103 COMERCIAL FARES-FOREIGN	14,059.48	52,042.37
	573100 STATE-OWNED TRANSPORT	445.00	2,402.75
	574500 PERSONAL VEHICLE MILEAGE	5,500.07	16,206.84
	574503 MILEAGE ALLOW-FOREIGN		72.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,894.17	39,665.34
	575100 MISC TRAVEL EXPENSE	2,459.16	8,356.13
	575103 MISC TVL EXP-FOREIGN	65.76	3,821.11
	Major Account 570000 Total	178,821.27	607,138.82
	580000 Capital Outlay		
	588003 BUILDINGS	1,443.50	1,443.50
	588004 EQUIPMENT	233,617.82	1,394,821.57
	Major Account 580000 Total	235,061.32	1,396,265.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	86,413.50	3,109,844.55
	599100 OTHER GOVERNMENT AID	82,330.76	3,861,690.24
	599102 NON-TAXABLE STIPENDS	375,423.02	1,952,953.50
	599104 STUDENT TUITION	215,396.95	236,000.34
	Major Account 590000 Total	8,718.19	9,160,488.63
	Fund 25140 Expenditures Total	3,255,960.88	35,806,662.13
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		27,963.77
	461500 OP GRANTS - STATE AGENCI		45.92
	Major Account 460000 Total		28,009.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,293,632.17	13,315,743.47
	472100 SALE OF SUP & MAT	9,673.80	251,762.62
	472200 REPROD & PUBLICATIONS	771.63	2,777.12
	474100 GENERAL BUSINESS FEES	265.16	14,338.60
	476100 OTHER LIC PERM & FEES	1,950.50	9,177.00
	Major Account 470000 Total	3,306,293.26	13,593,798.81
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		131,332.84
	482100 LAND USE REVENUE		49,000.00
	483100 HOUSING & DORM RENTAL RE		270.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,270.55-	97,583.95-
	483400 OTHER RENTAL REVENUE	21,286.00-	167,891.00-
	484100 OPERATING DONATIONS & CO	4,500.00	3,430.00-
	484101 RESTRICTED-DONATIONS	150.00-	650.00-
	484105 INDIRECT COST-OTHER		24.37-
	484106 INDIRECT COST-PRIVATE	11,935.00-	38,624.00-
	484800 ROYALTY REVENUE	209.70-	2,661.68
	Major Account 480000 Total	49,351.25-	485,604.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		23,225.00-
	493100 OPERATING TRANSFERS IN	3,473,222.07-	3,929,577.42-
	493102 TRANS IN-LOAN FUND MATCH	75,204.00-	75,204.00-
	493200 OPERATING TRANSFERS OUT	3,673,393.00	4,103,945.10
	493203 TRANS OUT-CENTRAL ADMIN		1,730.73
	Major Account 490000 Total	124,966.93	77,669.41
	Fund 55140 Revenues Total	3,230,677.58-	14,029,743.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	783,993.48	3,744,487.62
	511200 TEMPORARY SALARIES-WAGE	130,484.92	838,748.86
	511300 OVERTIME PAYMENTS	267.88	975.43
	511900 SUPPLEMENTAL	163.67	7,375.37
	515100 RETIREMENT PLANS EXPENSE	51,140.45	246,237.06
	515200 FICA EXPENSE	59,812.67	308,826.48
	515400 LIFE & ACCIDENT INS EXP	771.08	3,936.14
	515500 HEALTH INSURANCE EXPENSE	100,950.54	537,049.04
	516400 UNEMPLOYM COMP INS EXP	62.55	125.11
	516500 WORKERS COMP PREMIUMS	7,866.94-	21,123.28
	Major Account 510000 Total	1,119,780.30	5,708,884.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,538.22	21,397.42
	521200 COM EXPENSE - VOICE/DATA	8,923.66	44,264.52
	521300 FREIGHT EXPENSE	580.98	6,931.43
	521400 CIO CHARGES		420.00
	521500 PUBLICATION & PRINT EXP	26,987.82	116,457.01
	521900 AWARDS EXPENSE	1,855.76-	4,626.05
	522100 DUES & SUBSCRIPTION EXP	16,676.87	419,859.04
	522200 CONFERENCE REGISTRATION	8,661.16	28,262.42
	522400 SUBSISTENCE	88,742.33	89,841.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523202 ELECTRICITY		242.08
	524600 RENT EXPENSE-BUILDINGS	1,470.46-	7,969.28-
	524700 RENT EXP-OTHER REAL PROP		4,622.36
	525500 RENT EXP-OTHER PERS PROP	2,428.60	26,310.11
	525501 AG CONST & SHOP EQ RENTAL		70.50
	525502 FILM & PROGRAM RENTAL		554.60-
	526100 REP & MAINT-REAL PROPERT		2,830.00
	527100 REP & MAINT-OFFICE EQUIP	400.11	12,849.86
	527200 REP & MAINT-MOTOR VEHICL		98.37-
	527800 REP & MAINT-OTHER PROPER	3,465.00	22,124.27
	531100 OFFICE SUPPLIES EXPENSE	12,029.41	101,207.57
	533100 HOUSEHOLD & INSTIT EXP	632.06	1,859.74
	533900 FOOD EXPENSE-INSTITUTIONS	20,763.93	188,662.34
	534600 ED & RECREATIONAL SUP EX	24,607.65	179,318.46
	534700 ENG TECH & COMM SUP EXP		204.18
	534800 CONST & MAINT SUP EXP	10,879.20-	97.07
	534900 MISCELLANEOUS SUP EXP	9,659.79	57,998.99
	534901 DATA PROCESSING SUPPLIES	416.02-	60,882.26
	535100 MEDICAL SUPPLIES	1,877.50-	6,841.63
	537100 LABORATORY SUP EXP	13,257.40	70,056.94
	538100 VEHICLE & EQUIP SUP EXP	3,281.60	5,826.79
	539951 PURCHASES FOR RESALE		537.04
	543100 IT CONSULTING-APPLICATIONS		234.82-
	543500 MGT CONSULTANT SERVICES		5,350.00
	545000 LABORATORY SERVICES		1,190.70
	547100 EDUCATIONAL SERVICES	16,750.00	109,793.50
	549200 JANITORIAL/SECURITY SRVS	175.00	350.00
	554900 OTHER CONTRACTUAL SERVICES	15,533.26	522,994.54
	555200 SOFTWARE - NEW PURCHASES	3,229.83	218,205.90
	559100 OTHER OPERATING EXP	10,502.78	40,207.07
	Major Account 520000 Total	278,328.52	2,363,835.97
	570000 Travel Expenses		
	571100 LODGING	17,525.93	177,298.48
	571103 BOARD & LODGING-FOREIGN		17,709.85
	571800 MEALS - TRAVEL STATUS		2,769.60
	572100 COMMERCIAL TRANSPORTATIO	1,579.72	22,795.24
	572103 COMERCIAL FARES-FOREIGN	939.75	5,607.51
	573100 STATE-OWNED TRANSPORT	45.00	365.00-

Program Summary  
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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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,047.20	3,607.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,421.27	54,511.21
	575100 MISC TRAVEL EXPENSE	191.09-	39,553.51
	575103 MISC TVL EXP-FOREIGN		425.84
	Major Account 570000 Total	<u>46,367.78</u>	<u>323,913.30</u>
	580000 Capital Outlay		
	588003 BUILDINGS		150.00
	588004 EQUIPMENT	53,967.41	168,818.53
	Major Account 580000 Total	<u>53,967.41</u>	<u>168,968.53</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,646.00	318,075.50
	599102 NON-TAXABLE STIPENDS		5,000.00
	599104 STUDENT TUITION	34,501.28	169,794.32
	Major Account 590000 Total	<u>88,147.28</u>	<u>492,869.82</u>
	Fund 55140 Expenditures Total	<u>1,586,591.29</u>	<u>9,058,472.01</u>
	Program Revenues	<u>3,837,813.57-</u>	<u>43,792,003.76-</u>
	Program Expenditures	<u>14,669,763.99</u>	<u>84,862,249.74</u>



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,019.14	919,145.16
	511200 TEMPORARY SALARIES-WAGE	167,181.44	730,289.36
	515100 RETIREMENT PLANS EXPENSE	14,521.97	67,469.23
	515200 FICA EXPENSE	15,458.43	77,704.00
	515400 LIFE & ACCIDENT INS EXP	201.95	926.42
	515500 HEALTH INSURANCE EXPENSE	26,194.27	123,293.70
	516500 WORKERS COMP PREMIUMS	1,110.68	4,729.06
	Major Account 510000 Total	448,687.88	1,923,556.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.55	8,784.71
	521200 COM EXPENSE - VOICE/DATA	919.54	4,556.22
	521300 FREIGHT EXPENSE	33.54	325.76
	521500 PUBLICATION & PRINT EXP	5,823.62	13,219.17
	522100 DUES & SUBSCRIPTION EXP	3,274.35	9,802.66
	522200 CONFERENCE REGISTRATION	4,812.63	26,305.36
	522400 SUBSISTENCE	2,513.03	2,663.44
	524700 RENT EXP-OTHER REAL PROP		997.64
	525500 RENT EXP-OTHER PERS PROP	21.70	8,859.99
	526100 REP & MAINT-REAL PROPERT		6,598.00
	527100 REP & MAINT-OFFICE EQUIP		606.75
	527300 REP & MAINT-MEDICAL EQUI		17,879.50
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	3,636.24	8,564.05
	533100 HOUSEHOLD & INSTIT EXP		441.37
	533900 FOOD EXPENSE-INSTITUTIONS		1,746.68
	534600 ED & RECREATIONAL SUP EX	39,335.56	42,274.63
	534900 MISCELLANEOUS SUP EXP	185.50	4,532.55
	534901 DATA PROCESSING SUPPLIES	32.98	26,638.39
	535100 MEDICAL SUPPLIES		1,061.94
	537100 LABORATORY SUP EXP	20,782.32	104,405.88
	538100 VEHICLE & EQUIP SUP EXP	22.29	180.48
	539100 INDIRECT COST ALLOWANCE	257,363.29	1,159,432.86
	545000 LABORATORY SERVICES	13,489.64	42,789.53
	547100 EDUCATIONAL SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	15,529.18	255,983.90
	554903 CONTRACTED SVCS - SUB CONTRACT	126,567.94	1,265,065.13
	555200 SOFTWARE - NEW PURCHASES		5,400.00
	559100 OTHER OPERATING EXP	1,038.95	14,277.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	495,391.85	3,035,248.54
	570000 Travel Expenses		
	571100 LODGING	11,749.94	41,091.42
	571103 BOARD & LODGING-FOREIGN		1,592.01
	571800 MEALS - TRAVEL STATUS	252.00	1,575.05
	572100 COMMERCIAL TRANSPORTATIO	2,410.79	25,448.82
	572103 COMERCIAL FARES-FOREIGN		891.28
	574500 PERSONAL VEHICLE MILEAGE	40.80	1,084.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,247.65	38,267.08
	575100 MISC TRAVEL EXPENSE	427.80	1,506.24
	Major Account 570000 Total	16,128.98	109,674.01
	580000 Capital Outlay		
	588004 EQUIPMENT	35,156.67	155,764.96
	Major Account 580000 Total	35,156.67	155,764.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,250.00	36,860.00
	599102 NON-TAXABLE STIPENDS	1,792,990.00	29,781,109.99
	599104 STUDENT TUITION	82,718.16	68,635.16
	Major Account 590000 Total	1,883,958.16	29,812,885.15
	Fund 40000 Expenditures Total	2,879,323.54	35,037,129.59
	Program Expenditures	2,879,323.54	35,037,129.59

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,503,383.01-	9,894,131.56-
	Major Account 460000 Total	1,503,383.01-	9,894,131.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,091.62-	8,671.92
	Major Account 480000 Total	4,091.62-	8,671.92
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	283,109.61	283,109.61
	Major Account 490000 Total	283,109.61	283,109.61
	Fund 45180 Revenues Total	1,224,365.02-	9,602,350.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,229.51	1,037,442.94
	511200 TEMPORARY SALARIES-WAGE	99,095.66	1,013,006.14
	511300 OVERTIME PAYMENTS		3,397.36
	511900 SUPPLEMENTAL	70.00	350.00
	515100 RETIREMENT PLANS EXPENSE	13,081.55	93,124.45
	515200 FICA EXPENSE	14,071.05	110,550.09
	515400 LIFE & ACCIDENT INS EXP	218.55	1,315.59
	515500 HEALTH INSURANCE EXPENSE	31,452.48	196,443.18
	516200 TUITION ASSISTANCE		1,023.00
	516500 WORKERS COMP PREMIUMS	1,061.88	7,686.51
	Major Account 510000 Total	378,280.68	2,464,339.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.00	252.64
	521200 COM EXPENSE - VOICE/DATA	791.20	3,862.88
	521300 FREIGHT EXPENSE		705.92
	521500 PUBLICATION & PRINT EXP	2,671.78	14,957.90
	521900 AWARDS EXPENSE		350.00
	522100 DUES & SUBSCRIPTION EXP	2,490.00	4,761.09
	522200 CONFERENCE REGISTRATION	4,895.00	17,665.74
	522400 SUBSISTENCE	6,096.70	102,546.74
	524700 RENT EXP-OTHER REAL PROP	1,466.00	11,123.40
	525500 RENT EXP-OTHER PERS PROP	550.27	3,858.38
	527300 REP & MAINT-MEDICAL EQUI		13,968.60
	527400 REP & MAINT-DATA PROC	309.62	309.62
	531100 OFFICE SUPPLIES EXPENSE	12.65	35.58-
	533900 FOOD EXPENSE-INSTITUTIONS	151.90	21,304.64
	534600 ED & RECREATIONAL SUP EX		875.50
	534900 MISCELLANEOUS SUP EXP	145.55	4,775.55

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	849.27	27,395.34
	537100 LABORATORY SUP EXP	3,790.24	14,451.96
	538100 VEHICLE & EQUIP SUP EXP	350.93	1,368.89
	539100 INDIRECT COST ALLOWANCE	305,323.94	1,247,407.83
	545000 LABORATORY SERVICES		357.00
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	24,488.05	170,229.55
	554903 CONTRACTED SVCS - SUB CONTRACT	651,842.58	2,376,909.24
	555200 SOFTWARE - NEW PURCHASES		19,484.00
	559100 OTHER OPERATING EXP	100.00	4,057.71
	Major Account 520000 Total	1,006,566.68	4,065,644.54
	570000 Travel Expenses		
	571100 LODGING	11,856.29	84,400.46
	571103 BOARD & LODGING-FOREIGN		5,971.32
	571600 MEALS - TAXABLE		3.50
	571800 MEALS - TRAVEL STATUS		904.04
	572100 COMMERCIAL TRANSPORTATIO	7,559.06	142,813.69
	572103 COMERCIAL FARES-FOREIGN		41,057.05
	573100 STATE-OWNED TRANSPORT	300.00	1,246.00
	574500 PERSONAL VEHICLE MILEAGE	362.78	4,056.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	202,063.13	519,026.82
	575100 MISC TRAVEL EXPENSE	589.06	2,388.67
	575103 MISC TVL EXP-FOREIGN		62.77
	Major Account 570000 Total	222,730.32	801,930.52
	580000 Capital Outlay		
	588003 BUILDINGS		6,964.58
	Major Account 580000 Total		6,964.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,178.00
	599100 OTHER GOVERNMENT AID	4,750.00	12,416.66
	599102 NON-TAXABLE STIPENDS	86,811.71	2,054,314.02
	599104 STUDENT TUITION	136,466.25	139,052.25
	Major Account 590000 Total	228,027.96	2,210,960.93
	Fund 45180 Expenditures Total	1,835,605.64	9,549,839.83
	Program Revenues	<u>1,224,365.02</u>	<u>9,602,350.03</u>
	Program Expenditures	<u>1,835,605.64</u>	<u>9,549,839.83</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		189,000.00-
	Major Account 460000 Total		189,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23,840.00
	471101 PROF & TECH GRNT/CONT-ITD		208.65-
	471108 MED/VOC SERV-STATE AG	229,988.09-	1,523,170.60-
	Major Account 470000 Total	229,988.09-	1,499,539.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,314.32-	443,062.63-
	484100 OPERATING DONATIONS & CO	23,500.00-	268,546.45-
	484101 RESTRICTED-DONATIONS	5,901,183.27-	13,696,177.20-
	484104 INDIRECT COST-LOCAL		81,960.83-
	484106 INDIRECT COST-PRIVATE	396,294.20-	1,663,867.29-
	486100 LOAN INTEREST		414.00-
	Major Account 480000 Total	6,330,291.79-	16,154,028.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		701,577.76-
	493200 OPERATING TRANSFERS OUT	34,400.13	709,985.34
	Major Account 490000 Total	34,400.13	8,407.58
	Fund 65140 Revenues Total	6,525,879.75-	17,834,160.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588,242.79	2,425,764.55
	511200 TEMPORARY SALARIES-WAGE	196,751.30	1,213,933.62
	511300 OVERTIME PAYMENTS	939.04	2,277.96
	511900 SUPPLEMENTAL	117.59	587.95
	515100 RETIREMENT PLANS EXPENSE	31,899.78	159,607.74
	515200 FICA EXPENSE	38,670.60	192,372.97
	515400 LIFE & ACCIDENT INS EXP	459.12	2,147.79
	515500 HEALTH INSURANCE EXPENSE	57,164.20	277,930.09
	516200 TUITION ASSISTANCE	3,883.00	3,883.00
	516400 UNEMPLOYM COMP INS EXP	56.58	282.88
	516500 WORKERS COMP PREMIUMS	1,934.58	11,369.57
	Major Account 510000 Total	920,118.58	4,290,158.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.13	1,778.97
	521200 COM EXPENSE - VOICE/DATA	2,374.57	15,094.48
	521300 FREIGHT EXPENSE	435.31	1,462.63
	521400 CIO CHARGES		161.70

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		
	521500 PUBLICATION & PRINT EXP	7,290.97	51,468.61
	521900 AWARDS EXPENSE	3,033.45	4,065.25
	522000 1099 AWARDS	2,920.00	2,920.00
	522100 DUES & SUBSCRIPTION EXP	18,172.91	106,078.59
	522200 CONFERENCE REGISTRATION	9,615.01	60,870.23
	522400 SUBSISTENCE	11,092.56	117,969.23
	522600 JOB APPLICANT EXPENSE	111.23	598.73
	523202 ELECTRICITY	2,494.84	5,709.26
	524600 RENT EXPENSE-BUILDINGS	1,506.46	7,388.30
	524700 RENT EXP-OTHER REAL PROP	4,378.88	8,033.88
	525400 RENT EXP-COMM EQUIP	3,434.00	19,604.00
	525500 RENT EXP-OTHER PERS PROP	4,956.30	13,500.92
	526100 REP & MAINT-REAL PROPERT		1,861.99
	527100 REP & MAINT-OFFICE EQUIP	542.35	3,059.80
	527800 REP & MAINT-OTHER PROPER	75.00	3,135.00
	531100 OFFICE SUPPLIES EXPENSE	3,041.59	38,987.59
	533100 HOUSEHOLD & INSTIT EXP	327.33	697.62
	533900 FOOD EXPENSE-INSTITUTIONS	26,963.09	131,210.27
	534600 ED & RECREATIONAL SUP EX	9,610.96	42,023.74
	534700 ENG TECH & COMM SUP EXP		1,306.93
	534800 CONST & MAINT SUP EXP	24,444.44-	750.00
	534900 MISCELLANEOUS SUP EXP	106,580.61	227,371.84
	534901 DATA PROCESSING SUPPLIES	2.94-	99,405.06
	535100 MEDICAL SUPPLIES	245.44	245.44
	537100 LABORATORY SUP EXP	5,388.28	48,775.88
	538100 VEHICLE & EQUIP SUP EXP	222.31	1,142.11
	539100 INDIRECT COST ALLOWANCE	119,172.73	635,417.75
	541700 LEGAL RELATED EXPENSE	130.60	130.60
	543100 IT CONSULTING-APPLICATIONS		21,000.00
	545000 LABORATORY SERVICES		10,019.00
	547100 EDUCATIONAL SERVICES	800.00	122,389.87
	549200 JANITORIAL/SECURITY SRVS	245.00	420.00
	554900 OTHER CONTRACTUAL SERVICES	404,780.05	1,005,193.67
	554903 CONTRACTED SVCS - SUB CONTRACT		197,840.99
	555200 SOFTWARE - NEW PURCHASES		14,846.98
	559100 OTHER OPERATING EXP	920.60	15,918.08
	Major Account 520000 Total	726,952.18	3,039,854.99
	570000 Travel Expenses		

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		
	571100 LODGING	17,760.59	110,696.43
	571103 BOARD & LODGING-FOREIGN	2,678.86	15,794.90
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS		73.48
	572100 COMMERCIAL TRANSPORTATIO	5,227.89	26,440.58
	572103 COMERCIAL FARES-FOREIGN	1,548.91	17,743.21
	573100 STATE-OWNED TRANSPORT		608.46
	574500 PERSONAL VEHICLE MILEAGE	859.29	4,731.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,297.87	14,330.21
	575100 MISC TRAVEL EXPENSE	791.09	5,459.95
	575103 MISC TVL EXP-FOREIGN	21.00	599.29
	Major Account 570000 Total	35,185.50	196,498.71
	580000 Capital Outlay		
	588004 EQUIPMENT	25,106.93	168,223.07
	Major Account 580000 Total	25,106.93	168,223.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,781.62
	599102 NON-TAXABLE STIPENDS	701,005.00	10,316,348.36
	599104 STUDENT TUITION	107,522.36	106,343.36
	Major Account 590000 Total	808,527.36	10,468,473.34
	Fund 65140 Expenditures Total	2,515,890.55	18,163,208.23
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.78-	4,464.71-
	486100 LOAN INTEREST		51,341.48-
	486300 CLEARING ACCOUNT	20,221.18-	95,327.07-
	Major Account 480000 Total	21,305.96-	151,133.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,204.00-	75,204.00-
	493202 TRANS OUT-LOAN FUND MATCH	75,204.00	75,204.00
	Major Account 490000 Total		
	Fund 65530 Revenues Total	21,305.96-	151,133.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,219.25	10,675.73
	Major Account 520000 Total	2,219.25	10,675.73
	Fund 65530 Expenditures Total	2,219.25	10,675.73
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		

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As of November 30, 2023

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>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	601.04-	1,984.61-
	484500 REIMB NON-GOVT SOURCES	8,305.00	41,417.00
	484900 OTHER PRIVATE SOURCES	77,185.00-	1,718,130.00-
	Major Account 480000 Total	69,481.04-	1,678,697.61-
	Fund 65560 Revenues Total	69,481.04-	1,678,697.61-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	381,630.00	1,630,548.00
	Major Account 590000 Total	381,630.00	1,630,548.00
	Fund 65560 Expenditures Total	381,630.00	1,630,548.00
	Program Revenues	6,616,666.75-	19,663,990.94-
	Program Expenditures	2,899,739.80	19,804,431.96



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	3,525.12-	23,569.33-
	Major Account 460000 Total	3,525.12-	23,569.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,254,815.58-	11,759,270.41-
	471108 MED/VOC SERV-STATE AG		90.00-
	472100 SALE OF SUP & MAT	626,842.77-	3,180,080.39-
	474100 GENERAL BUSINESS FEES	2,575,297.45-	2,871,312.09-
	476100 OTHER LIC PERM & FEES	62,027.50-	1,900,174.44-
	Major Account 470000 Total	5,518,983.30-	19,710,927.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69,965.89-	256,337.63-
	483100 HOUSING & DORM RENTAL RE	535.70-	3,208,734.63-
	483200 BUILDING & SPACE RENTAL	55,861.95-	470,967.49-
	483300 EQUIPMENT LEASE OR RENTA	6,545.35-	20,163.88-
	483400 OTHER RENTAL REVENUE	250.00-	4,800.00-
	484100 OPERATING DONATIONS & CO		5,195.86
	484101 RESTRICTED-DONATIONS	34,397.89-	1,395,415.71-
	484105 INDIRECT COST-OTHER	99.76-	2,502.47
	484500 REIMB NON-GOVT SOURCES		33,970.73-
	484800 ROYALTY REVENUE		21,016.54-
	486300 CLEARING ACCOUNT	34,614.34	121,347.32-
	486301 SECURITY DEPOSITS	5,275.00-	56,412.07
	486400 CASH OVER ADJUSTMENT	2.61-	104.86
	Major Account 480000 Total	138,319.81-	5,468,538.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,838,080.50-	7,297,957.73-
	493200 OPERATING TRANSFERS OUT	6,354,690.25	6,393,998.23
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	2,972,731.52
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total	259,792.63	2,618,772.02
	Fund 55140 Revenues Total	5,401,035.60-	22,584,263.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	908,543.83	3,245,976.87
	511200 TEMPORARY SALARIES-WAGE	321,325.06	879,425.77
	511300 OVERTIME PAYMENTS	30,461.54	75,729.09
	511900 SUPPLEMENTAL	1,089.11	9,870.99
	515100 RETIREMENT PLANS EXPENSE	55,429.04	192,707.99
	515200 FICA EXPENSE	76,189.19	266,026.70

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	859.18	4,317.51
	515500 HEALTH INSURANCE EXPENSE	127,904.89	515,808.83
	516400 UNEMPLOYM COMP INS EXP	6,483.83	9,156.47
	516500 WORKERS COMP PREMIUMS	3,745.97	17,436.20
	Major Account 510000 Total	1,532,031.64	5,216,456.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,469.91	34,336.93
	521200 COM EXPENSE - VOICE/DATA	11,681.88	181,733.25
	521300 FREIGHT EXPENSE		227.75
	521500 PUBLICATION & PRINT EXP	20,713.06	132,011.44
	521900 AWARDS EXPENSE	77.00	1,029.46
	522100 DUES & SUBSCRIPTION EXP	44,072.96	461,523.47
	522200 CONFERENCE REGISTRATION	270.00	2,104.85
	522400 SUBSISTENCE	112,888.04	456,687.32
	522600 JOB APPLICANT EXPENSE	3,552.67	21,681.78
	523201 NATURAL GAS	20,903.57	102,481.51
	523202 ELECTRICITY	103,197.75	462,218.29
	523203 WATER	4,389.24	27,315.08
	523204 SEWER	3,785.42	28,240.66
	523219 OTHER UTILITY	251.00	1,561.75
	523600 INTEREST EXPENSE	46,450.00	94,700.00
	524600 RENT EXPENSE-BUILDINGS	20,234.55	96,747.95
	524700 RENT EXP-OTHER REAL PROP		451.31
	525500 RENT EXP-OTHER PERS PROP	89,705.71	207,276.49
	526100 REP & MAINT-REAL PROPERT	27,045.79	152,262.88
	527100 REP & MAINT-OFFICE EQUIP	51.06	38,865.79-
	527200 REP & MAINT-MOTOR VEHICL	4,094.61	4,406.21
	527300 REP & MAINT-MEDICAL EQUI	39.45	7,813.81-
	527400 REP & MAINT-DATA PROC		3,971.16
	527600 REP & MAINT-HOUSE/INST E	3,303.88	11,818.23
	527800 REP & MAINT-OTHER PROPER	1,975.00	56,804.50
	527801 REP AG SHOP CONST EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	13,870.03	67,627.41
	533100 HOUSEHOLD & INSTIT EXP	8,965.54	101,295.22
	533900 FOOD EXPENSE-INSTITUTIONS	14,117.90	80,256.02
	534500 AGRICULTURAL SUPPLIES EX		226.24
	534600 ED & RECREATIONAL SUP EXP	65,838.84	677,657.05
	534800 CONST & MAINT SUP EXP	7,224.97	32,756.99

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	9,104.47	68,522.57
	534901 DATA PROCESSING SUPPLIES	22,858.73	75,667.21
	535100 MEDICAL SUPPLIES	2,812.38	24,753.87
	537100 LABORATORY SUP EXP	7,793.01	33,915.53
	538100 VEHICLE & EQUIP SUP EXP	8,476.03	46,076.53
	539951 PURCHASES FOR RESALE	110,390.67	1,838,008.13
	545000 LABORATORY SERVICES	9,487.50	12,812.50-
	549200 JANITORIAL/SECURITY SRVS	40.00	65.00-
	554900 OTHER CONTRACTUAL SERVICES	544,645.78	2,125,330.77
	555200 SOFTWARE - NEW PURCHASES	4,290.74	195,651.20
	556100 INSURANCE EXPENSE		1,068,566.75
	559100 OTHER OPERATING EXP	79,423.18-	680,192.30
	Major Account 520000 Total	1,281,645.96	9,598,898.96
	570000 Travel Expenses		
	571100 LODGING	112,023.54	310,252.83
	571103 BOARD & LODGING-FOREIGN		1,811.17
	571600 MEALS - TAXABLE		11.38
	571800 MEALS - TRAVEL STATUS	670.31	861.92
	572100 COMMERCIAL TRANSPORTATIO	4,315.20	116,643.11
	572103 COMERCIAL FARES-FOREIGN	560.08	5,325.45
	573100 STATE-OWNED TRANSPORT	2,992.40	4,539.20
	574500 PERSONAL VEHICLE MILEAGE	136.68	283.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,374.18	15,318.14
	575100 MISC TRAVEL EXPENSE	5,618.09	11,767.17
	Major Account 570000 Total	127,690.48	466,813.59
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,490,760.38	2,490,760.38
	588003 BUILDINGS	11,335.04	18,742.83
	588004 EQUIPMENT	495.28	228,803.71
	Major Account 580000 Total	2,502,590.70	2,738,306.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	91,324.96-	437,607.67
	599104 STUDENT TUITION	18,749.60	304,259.53
	Major Account 590000 Total	72,575.36-	741,867.20
	Fund 55140 Expenditures Total	5,371,383.42	18,762,343.09
	Program Revenues	5,401,035.60-	22,584,263.31-
	Program Expenditures	5,371,383.42	18,762,343.09

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 900 FIRE & LIFE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,510.47-
	Major Account 490000 Total		48,510.47-
	Fund 65140 Revenues Total		48,510.47-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00-
	Major Account 570000 Total		500.00-
	580000 Capital Outlay		
	588003 BUILDINGS	2,539.33	23,898.21
	Major Account 580000 Total	2,539.33	23,898.21
	Fund 65140 Expenditures Total	2,539.33	23,398.21
	Program Revenues		48,510.47-
	Program Expenditures	2,539.33	23,398.21

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 FACILITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22,249.27-
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		222,249.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,015.00-
	493204 TRANS OUT-PLANT IMPROVEME		100,000.00
	Major Account 490000 Total		92,985.00
	Fund 65020 Revenues Total		129,264.27-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	526100 REP & MAINT-REAL PROPERT		1,000.00
	533100 HOUSEHOLD & INSTIT EXP	1,909.96	8,611.41
	534800 CONST & MAINT SUP EXP		1,484.80
	549200 JANITORIAL/SECURITY SRVS	252.00	1,512.00
	554900 OTHER CONTRACTUAL SERVICES		1,753.74
	Major Account 520000 Total	2,161.96	14,685.35
	580000 Capital Outlay		
	588004 EQUIPMENT		5,394.75
	Major Account 580000 Total		5,394.75
	Fund 65020 Expenditures Total	2,161.96	20,080.10
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	6,263,703.85-	13,764,989.05-
	492300 ACCRUED INTEREST BOND IS		2,933.57-
	Major Account 490000 Total	6,263,703.85-	13,767,922.62-
	Fund 65120 Revenues Total	6,263,703.85-	13,767,922.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.50	400,492.63
	521500 PUBLICATION & PRINT EXP		14,263.62
	522100 DUES & SUBSCRIPTION EXP		32,903.64
	526100 REP & MAINT-REAL PROPERT	13,779.89	1,262,979.73
	527600 REP & MAINT-HOUSE/INST E		13,482.10
	531100 OFFICE SUPPLIES EXPENSE		26,454.89
	533100 HOUSEHOLD & INSTIT EXP	214.00-	197,005.07
	534600 ED & RECREATIONAL SUP EX	628.68	27,026.41
	534800 CONST & MAINT SUP EXP	7,306.12	97,306.45
	534901 DATA PROCESSING SUPPLIES		14,015.04-
	539951 PURCHASES FOR RESALE		46,977.00

Program Summary

Secure Version - Prior Month

As of November 30, 2023

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		13,662.14
	554900 OTHER CONTRACTUAL SERVICES	23,691.00	542,893.86
	555200 SOFTWARE - NEW PURCHASES		247,162.65
	559100 OTHER OPERATING EXP		136.52
	Major Account 520000 Total	45,340.19	2,908,731.67
	580000 Capital Outlay		
	588003 BUILDINGS	3,540.59	207,888.86
	588004 EQUIPMENT	5,101.20	186,925.00
	Major Account 580000 Total	8,641.79	394,813.86
	Fund 65120 Expenditures Total	53,981.98	3,303,545.53
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		297,934.26
	Major Account 490000 Total		297,934.26
	Fund 65140 Revenues Total		297,934.26
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		220,948.46
	527800 REP & MAINT-OTHER PROPER		88,007.00
	Major Account 520000 Total		308,955.46
	580000 Capital Outlay		
	588003 BUILDINGS		6,855.00
	Major Account 580000 Total		6,855.00
	Fund 65140 Expenditures Total		315,810.46
	Program Revenues	6,263,703.85	14,195,121.15
	Program Expenditures	56,143.94	3,639,436.09

Program Summary  
Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	278,269.01-	468,713.37-
	Major Account 490000 Total	278,269.01-	468,713.37-
	Fund 65120 Revenues Total	278,269.01-	468,713.37-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	83,791.61	461,099.62
	Major Account 520000 Total	83,791.61	461,099.62
	580000 Capital Outlay		
	588003 BUILDINGS	10,349.00	27,078.25
	Major Account 580000 Total	10,349.00	27,078.25
	Fund 65120 Expenditures Total	94,140.61	488,177.87
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,200.75	179,220.43
	527200 REP & MAINT-MOTOR VEHICL	227.30	227.30
	527800 REP & MAINT-OTHER PROPER		47,941.49
	534900 MISCELLANEOUS SUP EXP		16,720.63
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total	20,428.05	245,909.85
	580000 Capital Outlay		
	588004 EQUIPMENT	34,383.74	98,103.74
	Major Account 580000 Total	34,383.74	98,103.74
	Fund 65140 Expenditures Total	54,811.79	344,013.59
	Program Revenues	278,269.01-	468,713.37-
	Program Expenditures	148,952.40	832,191.46

Program Summary  
Secure Version - Prior Month  
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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-	2,972,731.52-
	Major Account 490000 Total	<u>743,182.88-</u>	<u>3,324,554.83-</u>
	Fund 65140 Revenues Total	743,182.88-	3,324,554.83-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	799,380.72
	526100 REP & MAINT-REAL PROPERT		16,120.51
	527600 REP & MAINT-HOUSE/INST E		3,657.09
	527800 REP & MAINT-OTHER PROPER		3,525.63
	531100 OFFICE SUPPLIES EXPENSE		491.40
	533100 HOUSEHOLD & INSTIT EXP	533.04	14,283.52
	534600 ED & RECREATIONAL SUP EX	42,275.00-	5,808.53
	539200 DEBT SERVICE EXPENSE	543,337.70	2,173,350.80
	Major Account 520000 Total	<u>701,440.92</u>	<u>3,016,618.20</u>
	580000 Capital Outlay		
	588003 BUILDINGS	69,552.26	274,769.33
	588004 EQUIPMENT	42,275.00	56,007.70
	Major Account 580000 Total	<u>111,827.26</u>	<u>330,777.03</u>
	Fund 65140 Expenditures Total	<u>813,268.18</u>	<u>3,347,395.23</u>
	Program Revenues	<u>743,182.88-</u>	<u>3,324,554.83-</u>
	Program Expenditures	<u>813,268.18</u>	<u>3,347,395.23</u>



Program Summary  
 Secure Version - Prior Month  
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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	1,335,952.00
	Major Account 520000 Total	667,976.00	1,335,952.00
	Fund 10000 Expenditures Total	667,976.00	1,335,952.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,848.98-	42,444.47-
	Major Account 480000 Total	8,848.98-	42,444.47-
	Fund 25200 Revenues Total	8,848.98-	42,444.47-
	Program Revenues	8,848.98-	42,444.47-
	Program Expenditures	667,976.00	1,335,952.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	254.14-	59,510.45-
	Major Account 490000 Total	254.14-	59,510.45-
	Fund 65120 Revenues Total	254.14-	59,510.45-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		41,603.07
	Major Account 520000 Total		41,603.07
	580000 Capital Outlay		
	588003 BUILDINGS	6,899.12	25,516.50
	588004 EQUIPMENT		850.00-
	Major Account 580000 Total	6,899.12	24,666.50
	Fund 65120 Expenditures Total	6,899.12	66,269.57
	Program Revenues	254.14-	59,510.45-
	Program Expenditures	6,899.12	66,269.57

Program Summary

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 913 1766 READINESS CTR REMODEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		20,000,000.00-
	Major Account 490000 Total		20,000,000.00-
	Fund 55110 Revenues Total		20,000,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	399.00	399.00
	534800 CONST & MAINT SUP EXP	88,861.68	88,861.68
	Major Account 520000 Total	89,260.68	89,260.68
	580000 Capital Outlay		
	588003 BUILDINGS	8,215,384.21	15,988,065.73
	588004 EQUIPMENT	113,697.34	113,697.34
	Major Account 580000 Total	8,329,081.55	16,101,763.07
	Fund 55110 Expenditures Total	8,418,342.23	16,191,023.75
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,687,451.09-
	Major Account 480000 Total		8,687,451.09-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,400,347.70-
	Major Account 490000 Total		3,400,347.70-
	Fund 65120 Revenues Total		12,087,798.79-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	342.00	342.00
	534800 CONST & MAINT SUP EXP	8,340.14	155,701.77
	Major Account 520000 Total	8,682.14	156,043.77
	580000 Capital Outlay		
	588001 LAND		71.60
	588002 LAND IMPROVEMENTS	738.16	8,323.90
	588003 BUILDINGS	421,480.67	8,656,333.03
	588004 EQUIPMENT		23,397.28
	Major Account 580000 Total	422,218.83	8,688,125.81
	Fund 65120 Expenditures Total	430,900.97	8,844,169.58
	Program Revenues		32,087,798.79-
	Program Expenditures	8,849,243.20	25,035,193.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 916 UNL-BARKLEY CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		20,662.98-
	Major Account 480000 Total		20,662.98-
	Fund 65120 Revenues Total		20,662.98-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38,004.76
	Major Account 520000 Total		38,004.76
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	249.00-	210,854.66
	588003 BUILDINGS	3,293.41	206,417.21-
	588004 EQUIPMENT		22,418.76-
	Major Account 580000 Total	3,044.41	17,981.31-
	Fund 65120 Expenditures Total	3,044.41	20,023.45
	Program Revenues		20,662.98-
	Program Expenditures	3,044.41	20,023.45

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 917 CAPITOL COURTYARD FOUNTAINS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,091,081.19-
	Major Account 490000 Total		1,091,081.19-
	Fund 55110 Revenues Total		1,091,081.19-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	72.88	240,491.92
	Major Account 580000 Total	72.88	240,491.92
	Fund 55110 Expenditures Total	72.88	240,491.92
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	8,375.49	9,243.04
	526100 REP & MAINT-REAL PROPERT	10,089.20	112,432.20
	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	842.96	19,153.29
	534900 MISCELLANEOUS SUP EXP	703.80	703.80
	534901 DATA PROCESSING SUPPLIES	1,325.00	9,961.08
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	7,211.50
	555200 SOFTWARE - NEW PURCHASES		12,366.38
	Major Account 520000 Total	23,036.45	258,751.69
	580000 Capital Outlay		
	588003 BUILDINGS	5,024.85	128,578.14
	588004 EQUIPMENT	5,195.00	36,220.88
	Major Account 580000 Total	10,219.85	164,799.02
	Fund 65120 Expenditures Total	33,256.30	423,550.71
	Program Revenues		1,113,369.28-
	Program Expenditures	33,329.18	664,042.63

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	56,000.00-	661,895.74-
	493204 TRANS OUT-PLANT IMPROVEME		879,501.97
	Major Account 490000 Total	<u>56,000.00-</u>	<u>217,606.23</u>
	Fund 25210 Revenues Total	56,000.00-	217,606.23
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	290.90
	526100 REP & MAINT-REAL PROPERT	52,020.89	222,242.73
	531100 OFFICE SUPPLIES EXPENSE		21,404.50
	534600 ED & RECREATIONAL SUP EX	60,909.46-	14,513.96
	534800 CONST & MAINT SUP EXP	406,669.02	1,023,071.44
	554900 OTHER CONTRACTUAL SERVICES		107,233.88
	559100 OTHER OPERATING EXP		38.93
	Major Account 520000 Total	<u>397,785.40</u>	<u>1,388,796.34</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		25,976.46
	588003 BUILDINGS	66,434.48	452,465.86
	588004 EQUIPMENT	249,379.91	888,093.60
	Major Account 580000 Total	<u>315,814.39</u>	<u>1,366,535.92</u>
	Fund 25210 Expenditures Total	713,599.79	2,755,332.26
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,987,770.00-	5,142,272.80-
	493204 TRANS OUT-PLANT IMPROVEME	100,970.00	964,662.43
	Major Account 490000 Total	<u>1,886,800.00-</u>	<u>4,177,610.37-</u>
	Fund 55110 Revenues Total	1,886,800.00-	4,177,610.37-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,412.00
	526100 REP & MAINT-REAL PROPERT	10,610.85	80,019.39
	534600 ED & RECREATIONAL SUP EX	965.35-	
	534800 CONST & MAINT SUP EXP	114,642.68	459,229.98
	554900 OTHER CONTRACTUAL SERVICES	100,838.08-	
	Major Account 520000 Total	<u>23,450.10</u>	<u>541,661.37</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,045.01	3,073.51
	588003 BUILDINGS	783,780.10	4,418,190.41
	588004 EQUIPMENT	121,398.39	513,964.49
	Major Account 580000 Total	<u>908,223.50</u>	<u>4,935,228.41</u>
	Fund 55110 Expenditures Total	931,673.60	5,476,889.78

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		274,149.00-
	Major Account 480000 Total		274,149.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	956,072.19-	6,038,465.85-
	493104 TRANS IN-PLANT IMPROVEMEN		201,347.88-
	Major Account 490000 Total	956,072.19-	6,239,813.73-
	Fund 65120 Revenues Total	956,072.19-	6,513,962.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.91
	521200 COM EXPENSE - VOICE/DATA	4.95	1,289.07-
	522100 DUES & SUBSCRIPTION EXP		46.00
	526100 REP & MAINT-REAL PROPERT	442.20	5,167.96
	527800 REP & MAINT-OTHER PROPER		1,820.60
	534800 CONST & MAINT SUP EXP	52,548.56	777,212.05
	534900 MISCELLANEOUS SUP EXP		316.92
	534901 DATA PROCESSING SUPPLIES	6,700.02	6,700.02
	549200 JANITORIAL/SECURITY SRVS		490.77
	554900 OTHER CONTRACTUAL SERVICES	1,485.00	10,256.52
	555200 SOFTWARE - NEW PURCHASES		2,732,714.82
	559100 OTHER OPERATING EXP		76.48
	Major Account 520000 Total	61,180.73	3,533,515.98
	580000 Capital Outlay		
	588003 BUILDINGS	1,468,436.48	8,269,124.69
	588004 EQUIPMENT		6,098.64
	Major Account 580000 Total	1,468,436.48	8,275,223.33
	Fund 65120 Expenditures Total	1,529,617.21	11,808,739.31
	Program Revenues	<u>2,898,872.19-</u>	<u>10,473,966.87-</u>
	Program Expenditures	<u>3,174,890.60</u>	<u>20,040,961.35</u>

Program Summary

Secure Version - Prior Month

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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	6,750,000.00
	Major Account 520000 Total	3,375,000.00	6,750,000.00
	Fund 10000 Expenditures Total	3,375,000.00	6,750,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	6,750,000.00-
	Major Account 490000 Total	3,375,000.00-	6,750,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	6,750,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,375,000.00	6,750,000.00
	Major Account 520000 Total	3,375,000.00	6,750,000.00
	Fund 25200 Expenditures Total	3,375,000.00	6,750,000.00
	Program Revenues	3,375,000.00-	6,750,000.00-
	Program Expenditures	6,750,000.00	13,500,000.00



Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 922 CAPITOL HVAC REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		22,596.97-
	Major Account 480000 Total		22,596.97-
	Fund 65120 Revenues Total		22,596.97-
	Program Revenues		22,596.97-

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 923 WNVH-ASST LIV TO SKILLED NURSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	388,122.09-	2,548,668.58-
	Major Account 490000 Total	388,122.09-	2,548,668.58-
	Fund 65120 Revenues Total	388,122.09-	2,548,668.58-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.47	63.04
	Major Account 520000 Total	36.47	63.04
	580000 Capital Outlay		
	588003 BUILDINGS	3,800,975.83	8,109,610.10
	Major Account 580000 Total	3,800,975.83	8,109,610.10
	Fund 65120 Expenditures Total	3,801,012.30	8,109,673.14
	Program Revenues	<u>388,122.09-</u>	<u>2,548,668.58-</u>
	Program Expenditures	<u>3,801,012.30</u>	<u>8,109,673.14</u>

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	845,464.46-	923,515.87-
	Major Account 490000 Total	845,464.46-	923,515.87-
	Fund 65120 Revenues Total	845,464.46-	923,515.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	452,020.91	2,186,079.95
	Major Account 580000 Total	452,020.91	2,186,079.95
	Fund 65120 Expenditures Total	452,020.91	2,186,079.95
	Program Revenues	845,464.46-	923,515.87-
	Program Expenditures	452,020.91	2,186,079.95

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	202,634.47-	684,773.72-
	Major Account 490000 Total	202,634.47-	684,773.72-
	Fund 65120 Revenues Total	202,634.47-	684,773.72-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		579.00
	Major Account 520000 Total		579.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		579.25
	588003 BUILDINGS	67,349.12	771,329.22
	Major Account 580000 Total	67,349.12	771,908.47
	Fund 65120 Expenditures Total	67,349.12	772,487.47
	Program Revenues	202,634.47-	684,773.72-
	Program Expenditures	67,349.12	772,487.47

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		261,532.59-
	Major Account 480000 Total		261,532.59-
	Fund 65120 Revenues Total		261,532.59-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	13,534.17	106,760.09
	Major Account 520000 Total	13,534.17	106,760.09
	580000 Capital Outlay		
	588003 BUILDINGS	59,276.82	237,113.67
	588004 EQUIPMENT	3,224.30	3,224.30
	Major Account 580000 Total	62,501.12	240,337.97
	Fund 65120 Expenditures Total	76,035.29	347,098.06
	Program Revenues		261,532.59-
	Program Expenditures	76,035.29	347,098.06

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	230,792.98-	724,295.67-
	Major Account 490000 Total	230,792.98-	724,295.67-
	Fund 65120 Revenues Total	230,792.98-	724,295.67-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	272.57	272.57
	Major Account 520000 Total	272.57	272.57
	580000 Capital Outlay		
	588003 BUILDINGS	553,149.76	1,168,403.58
	Major Account 580000 Total	553,149.76	1,168,403.58
	Fund 65120 Expenditures Total	553,422.33	1,168,676.15
	Program Revenues	230,792.98-	724,295.67-
	Program Expenditures	553,422.33	1,168,676.15

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	157,500.00
	539200 DEBT SERVICE EXPENSE	126,250.00	252,500.00
	Major Account 520000 Total	<u>205,000.00</u>	<u>410,000.00</u>
	Fund 10000 Expenditures Total	<u>205,000.00</u>	<u>410,000.00</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		69,548.76-
	Major Account 490000 Total		<u>69,548.76-</u>
	Fund 55110 Revenues Total		<u>69,548.76-</u>
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	34,774.38	69,548.76
	Major Account 520000 Total	<u>34,774.38</u>	<u>69,548.76</u>
	Fund 55110 Expenditures Total	<u>34,774.38</u>	<u>69,548.76</u>
	Program Revenues		<u>69,548.76-</u>
	Program Expenditures	<u>239,774.38</u>	<u>479,548.76</u>

Program Summary

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 932 UNL-LIED RENOV & ADDITION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,589,720.57-
	Major Account 480000 Total		1,589,720.57-
	Fund 65120 Revenues Total		1,589,720.57-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,336.13	1,594,583.39
	Major Account 580000 Total	6,336.13	1,594,583.39
	Fund 65120 Expenditures Total	6,336.13	1,594,583.39
	Program Revenues		1,589,720.57-
	Program Expenditures	6,336.13	1,594,583.39



Program Summary  
 Secure Version - Prior Month  
 As of November 30, 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	830,220.75-	3,365,873.96-
	Major Account 490000 Total	830,220.75-	3,365,873.96-
	Fund 65120 Revenues Total	830,220.75-	3,365,873.96-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		22,266.67
	588003 BUILDINGS	368,559.87	5,888,512.34
	Major Account 580000 Total	368,559.87	5,910,779.01
	Fund 65120 Expenditures Total	368,559.87	5,910,779.01
	Program Revenues	830,220.75-	3,365,873.96-
	Program Expenditures	368,559.87	5,910,779.01

Program Summary

Secure Version - Prior Month

As of November 30, 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	30,245.95-	354,380.45-
	Major Account 490000 Total	30,245.95-	354,380.45-
	Fund 65120 Revenues Total	30,245.95-	354,380.45-
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	234.00	4,830.70
	Major Account 520000 Total	234.00	4,830.70
	580000 Capital Outlay		
	588003 BUILDINGS		245,584.50
	Major Account 580000 Total		245,584.50
	Fund 65120 Expenditures Total	234.00	250,415.20
	Program Revenues	30,245.95-	354,380.45-
	Program Expenditures	234.00	250,415.20

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	65,214.55-	916,695.98-
	Major Account 490000 Total	65,214.55-	916,695.98-
	Fund 65120 Revenues Total	65,214.55-	916,695.98-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	453,474.03	977,846.63
	Major Account 580000 Total	453,474.03	977,846.63
	Fund 65120 Expenditures Total	453,474.03	977,846.63
	Program Revenues	65,214.55-	916,695.98-
	Program Expenditures	453,474.03	977,846.63

Program Summary  
Secure Version - Prior Month  
As of November 30, 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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	27,290.16	27,290.16
	Major Account 520000 Total	27,290.16	27,290.16
	580000 Capital Outlay		
	588003 BUILDINGS		1,204,674.65
	Major Account 580000 Total		1,204,674.65
	Fund 55110 Expenditures Total	27,290.16	1,231,964.81
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,001,480.63
	Major Account 480000 Total		1,001,480.63
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,739.64
	Major Account 490000 Total		13,739.64
	Fund 65120 Revenues Total		1,015,220.27
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		789,084.12
	Major Account 580000 Total		789,084.12
	Fund 65120 Expenditures Total		789,084.12
	Program Revenues		1,015,220.27
	Program Expenditures	27,290.16	2,021,048.93

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 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
	526100 REP & MAINT-REAL PROPERT	380.25	460.25
	527100 REP & MAINT-OFFICE EQUIP		2,140.00
	Major Account 520000 Total	380.25	2,810.25
	580000 Capital Outlay		
	588003 BUILDINGS	510,376.32	720,706.10
	Major Account 580000 Total	510,376.32	720,706.10
	Fund 65150 Expenditures Total	510,756.57	723,516.35
	Program Revenues		17,960.00-
	Program Expenditures	510,756.57	723,516.35

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	527,588.00-	2,733,092.36-
	493204 TRANS OUT-PLANT IMPROVEME		20,758.23
	Major Account 490000 Total	<u>527,588.00-</u>	<u>2,712,334.13-</u>
	Fund 25220 Revenues Total	527,588.00-	2,712,334.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,956.86
	521500 PUBLICATION & PRINT EXP	237.88	237.88
	525501 AG CONST & SHOP EQ RENTAL		1,600.00
	526100 REP & MAINT-REAL PROPERT	3,866.77	4,569.52
	527800 REP & MAINT-OTHER PROPER		31,839.41
	534600 ED & RECREATIONAL SUP EX	2,157.04	6,426.81
	534800 CONST & MAINT SUP EXP		1,173.49
	534901 DATA PROCESSING SUPPLIES		7,458.53
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total	<u>6,261.69</u>	<u>68,512.50</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,374,462.40	4,050,500.87
	588004 EQUIPMENT	34,039.65	122,223.39
	Major Account 580000 Total	<u>1,408,502.05</u>	<u>4,172,724.26</u>
	Fund 25220 Expenditures Total	1,414,763.74	4,241,236.76
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,722.25-
	Major Account 470000 Total		<u>3,722.25-</u>
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	53,894.11	69,444.54
	Major Account 490000 Total	<u>53,894.11</u>	<u>69,444.54</u>
	Fund 55150 Revenues Total	53,894.11	65,722.29
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		100.00
	521500 PUBLICATION & PRINT EXP		928.86
	547100 EDUCATIONAL SERVICES		4,920.00
	Major Account 520000 Total		<u>5,948.86</u>
	580000 Capital Outlay		
	588003 BUILDINGS	280,362.08	944,839.01
	Major Account 580000 Total	<u>280,362.08</u>	<u>944,839.01</u>
	Fund 55150 Expenditures Total	280,362.08	950,787.87

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	19,293.00-	813,444.00-
	493204 TRANS OUT-PLANT IMPROVEME		4,171.37
	Major Account 490000 Total	19,293.00-	5,283,653.88-
	Fund 65150 Revenues Total	19,293.00-	5,551,984.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	279.00	136,111.72
	526100 REP & MAINT-REAL PROPERT	693.75	25,620.80
	527100 REP & MAINT-OFFICE EQUIP		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	972.75	205,327.98
	580000 Capital Outlay		
	588003 BUILDINGS	1,406,421.52	8,411,425.22
	588004 EQUIPMENT	4,582.20	453,877.77
	Major Account 580000 Total	1,411,003.72	8,865,302.99
	Fund 65150 Expenditures Total	1,411,976.47	9,070,630.97
	Program Revenues	492,986.89-	8,198,596.24-
	Program Expenditures	3,107,102.29	14,262,655.60

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 944 CSC MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,105,325.51-	1,105,325.51-
	493204 TRANS OUT-PLANT IMPROVEME	60,000.00	182,698.21
	Major Account 490000 Total	<u>1,045,325.51-</u>	<u>922,627.30-</u>
	Fund 55110 Revenues Total	1,045,325.51-	922,627.30-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,522.44	4,522.44
	549200 JANITORIAL/SECURITY SRVS		117.00
	Major Account 520000 Total	<u>4,522.44</u>	<u>4,639.44</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,148,058.53	5,720,583.22
	Major Account 580000 Total	<u>2,148,058.53</u>	<u>5,720,583.22</u>
	Fund 55110 Expenditures Total	2,152,580.97	5,725,222.66
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		14,000,002.49-
	Major Account 480000 Total		<u>14,000,002.49-</u>
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		5,350,918.94-
	Major Account 490000 Total		<u>5,350,918.94-</u>
	Fund 65120 Revenues Total		19,350,921.43-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	379,685.58	2,435,196.42
	549200 JANITORIAL/SECURITY SRVS		292.50
	Major Account 520000 Total	<u>379,685.58</u>	<u>2,435,488.92</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		427,978.26
	588003 BUILDINGS	5,755,548.27	16,381,524.31
	588004 EQUIPMENT	31,152.25	1,437,397.59
	Major Account 580000 Total	<u>5,786,700.52</u>	<u>18,246,900.16</u>
	Fund 65120 Expenditures Total	<u>6,166,386.10</u>	<u>20,682,389.08</u>
	Program Revenues	<u>1,045,325.51-</u>	<u>20,273,548.73-</u>
	Program Expenditures	<u>8,318,967.07</u>	<u>26,407,611.74</u>



Program Summary

Secure Version - Prior Month

As of November 30, 2023

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		1,100.00
	539951 PURCHASES FOR RESALE		1,152.00
	Major Account 520000 Total		2,252.00
	580000 Capital Outlay		
	588003 BUILDINGS	642,521.55	4,583,865.06
	Major Account 580000 Total	642,521.55	4,583,865.06
	Fund 65150 Expenditures Total	642,521.55	4,586,117.06
	Program Revenues		1,239,665.14-
	Program Expenditures	642,521.55	4,587,392.68

Program Summary

Secure Version - Prior Month

As of November 30, 2023

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-
	Major Account 480000 Total		767,817.83-
	Fund 65120 Revenues Total		767,817.83-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	4,478.53-	521,963.01
	549200 JANITORIAL/SECURITY SRVS		351.00
	554900 OTHER CONTRACTUAL SERVICES		7,380.00
	Major Account 520000 Total	4,478.53-	529,694.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,277,181.00
	588003 BUILDINGS	175,224.12	502,980.32-
	588004 EQUIPMENT	6,860.87	319,962.42-
	Major Account 580000 Total	182,084.99	454,238.26
	Fund 65120 Expenditures Total	177,606.46	983,932.27
	Program Revenues		767,817.83-
	Program Expenditures	177,606.46	983,932.27

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	108,165.00	108,165.00
	554900 OTHER CONTRACTUAL SERVICES		101,983.00
	Major Account 520000 Total	<u>108,165.00</u>	<u>210,148.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,584,015.42	4,809,153.20
	Major Account 580000 Total	<u>1,584,015.42</u>	<u>4,809,153.20</u>
	Fund 65150 Expenditures Total	<u>1,692,180.42</u>	<u>5,019,301.20</u>
	Program Expenditures	<u><u>1,692,180.42</u></u>	<u><u>5,019,301.20</u></u>

Program Summary  
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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	37,614.50	1,175,628.45
	Major Account 580000 Total	37,614.50	1,175,628.45
	Fund 65150 Expenditures Total	37,614.50	1,175,628.45
	Program Revenues		25,769.43-
	Program Expenditures	37,614.50	1,175,628.45

Program Summary

Secure Version - Prior Month

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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	34,840.00	1,237,674.00
	Major Account 580000 Total	34,840.00	1,237,674.00
	Fund 65150 Expenditures Total	34,840.00	1,237,674.00
	Program Revenues		1,513,097.05-
	Program Expenditures	34,840.00	1,237,674.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		617,400.00-
	Major Account 490000 Total		617,400.00-
	Fund 25250 Revenues Total		617,400.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	97,643.46	626,096.89-
	534800 CONST & MAINT SUP EXP		110,847.00
	542500 ENG & ARCH SERVICES	32,016.50	60,704.00
	Major Account 520000 Total	129,659.96	454,545.89-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		138,413.33
	588003 BUILDINGS	23,147.73	1,369,153.21
	588004 EQUIPMENT		60,961.23
	Major Account 580000 Total	23,147.73	1,568,527.77
	Fund 25250 Expenditures Total	152,807.69	1,113,981.88
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		234,070.07-
	Major Account 480000 Total		234,070.07-
	Fund 65020 Revenues Total		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	3,112.75	15,523.99
	Major Account 580000 Total	3,112.75	13,040.21
	Fund 65020 Expenditures Total	3,112.75	56,043.48
	Program Revenues		851,470.07-
	Program Expenditures	155,920.44	1,170,025.36

Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
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		
	526100 REP & MAINT-REAL PROPERT	262.50	262.50
	534800 CONST & MAINT SUP EXP		106.49
	Major Account 520000 Total	262.50	368.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,020.00	425,190.71
	Major Account 580000 Total	1,020.00	425,190.71
	Fund 55150 Expenditures Total	1,282.50	425,559.70
	Program Revenues		713,840.63-
	Program Expenditures	1,282.50	425,559.70

Program Summary

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenues Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	4,100.00	4,100.00
	Major Account 520000 Total	4,100.00	4,100.00
	Fund 25210 Expenditures Total	4,100.00	4,100.00
	Program Revenues		103,697.00-
	Program Expenditures	4,100.00	4,100.00



Program Summary  
 Secure Version - Prior Month  
 As of November 30, 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	773,455.53	3,928,146.01
	588004 EQUIPMENT		474,518.00
	Major Account 580000 Total	<u>773,455.53</u>	<u>4,402,664.01</u>
	Fund 43125 Expenditures Total	<u>773,455.53</u>	<u>4,402,664.01</u>
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		11,722.46
	Major Account 520000 Total		<u>11,722.46</u>
	580000 Capital Outlay		
	588003 BUILDINGS	149,855.50	306,654.96
	Major Account 580000 Total	<u>149,855.50</u>	<u>306,654.96</u>
	Fund 65020 Expenditures Total	<u>149,855.50</u>	<u>318,377.42</u>
	Program Expenditures	<u>923,311.03</u>	<u>4,721,041.43</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 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
	Major Account 580000 Total		211,249.52
	Fund 25250 Expenditures Total		211,249.52
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	552,561.11-	3,006,207.24-
	Major Account 470000 Total	552,561.11-	3,006,207.24-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		262,000.00-
	Major Account 480000 Total		262,000.00-
	Fund 65020 Revenues Total	552,561.11-	3,268,207.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		28,657.06
	Major Account 520000 Total		28,657.06
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		570,705.15
	588003 BUILDINGS	4,876.20	2,562,567.98
	Major Account 580000 Total	4,876.20	3,133,273.13
	Fund 65020 Expenditures Total	4,876.20	3,161,930.19
	Program Revenues	552,561.11-	3,268,207.24-
	Program Expenditures	4,876.20	3,373,179.71

Program Summary

Secure Version - Prior Month

As of November 30, 2023

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		39,181.02-
	Major Account 480000 Total	_____	39,181.02-
	Fund 65140 Revenues Total	_____	39,181.02-
	Program Revenues	=====	39,181.02-

Program Summary

Secure Version - Prior Month

As of November 30, 2023

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	12,115.03	1,207,844.77
	527800 REP & MAINT-OTHER PROPER	21,263.64	234,529.63
	534800 CONST & MAINT SUP EXP	11,510.64	27,502.00
	542500 ENG & ARCH SERVICES	702.60	702.60
	554900 OTHER CONTRACTUAL SERVICES		30,372.50
	555200 SOFTWARE - NEW PURCHASES		35,027.80
	Major Account 520000 Total	45,591.91	1,535,979.30
	580000 Capital Outlay		
	588004 EQUIPMENT		95,009.28
	Major Account 580000 Total		95,009.28
	Fund 25230 Expenditures Total	45,591.91	1,630,988.58
	Program Expenditures	45,591.91	1,630,988.58

Program Summary

Secure Version - Prior Month

As of November 30, 2023

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	116,113.01-	2,319,960.59-
	Major Account 490000 Total	116,113.01-	2,319,960.59-
	Fund 65120 Revenues Total	116,113.01-	2,319,960.59-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	283.00	1,271,435.23
	Major Account 580000 Total	283.00	1,271,435.23
	Fund 65120 Expenditures Total	283.00	1,271,435.23
	Program Revenues	116,113.01-	2,319,960.59-
	Program Expenditures	283.00	1,271,435.23

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 994 EASTERN NE VETS HOME ROOF REPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		40,557.50
	542500 ENG & ARCH SERVICES	8,896.45	8,896.45
	Major Account 520000 Total	8,896.45	49,453.95
	580000 Capital Outlay		
	588003 BUILDINGS	59,163.96	567,804.74
	Major Account 580000 Total	59,163.96	567,804.74
	Fund 25230 Expenditures Total	68,060.41	617,258.69
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,581.00
	526100 REP & MAINT-REAL PROPERT		71,157.00
	534800 CONST & MAINT SUP EXP		125,153.82
	554900 OTHER CONTRACTUAL SERVICES		7,931.68
	Major Account 520000 Total		207,823.50
	580000 Capital Outlay		
	588003 BUILDINGS	26,948.50-	167,247.02
	588004 EQUIPMENT		50,826.72
	Major Account 580000 Total	26,948.50-	218,073.74
	Fund 55140 Expenditures Total	26,948.50-	425,897.24
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	9,596.84	174,008.15
	Major Account 520000 Total	9,596.84	174,008.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		12,156.73
	588003 BUILDINGS	1,953,953.91	5,008,434.31
	Major Account 580000 Total	1,953,953.91	5,020,591.04
	Fund 65140 Expenditures Total	1,963,550.75	5,194,599.19
	Program Revenues		66,708.78-
	Program Expenditures	2,004,662.66	6,237,755.12

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	152,465,401.70	951,977,089.38
	Agency Expenditures	295,204,023.64	1,472,738,001.60

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	3,566.04-	5,846.18-
	Major Account 480000 Total	3,566.04-	5,846.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,498,262.00-	2,765,178.00-
	Major Account 490000 Total	1,498,262.00-	2,765,178.00-
	Fund 25290 Revenues Total	1,501,828.04-	2,771,024.18-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,500,542.14	2,769,445.61
	Major Account 590000 Total	1,500,542.14	2,769,445.61
	Fund 25290 Expenditures Total	1,500,542.14	2,769,445.61
	Program Revenues	<u>1,501,828.04-</u>	<u>2,771,024.18-</u>
	Program Expenditures	<u>1,500,542.14</u>	<u>2,769,445.61</u>
	Agency Revenues	<u>1,501,828.04-</u>	<u>2,771,024.18-</u>
	Agency Expenditures	<u>1,500,542.14</u>	<u>2,769,445.61</u>



Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	200.00-
	471120 QUALIFYING ED COURSE FEES	50.00-	375.00-
	471121 CONTINUING ED NEW FEES	205.00-	980.00-
	471122 CONTINUING ED RENEWAL FEES		70.00-
	475150 CERTIFIED GENERAL NEW FEES	1,200.00-	5,100.00-
	475152 FINGERPRINT FEES	497.75-	1,402.75-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	1,200.00-
	475154 CERTIFIED GENERAL RENEWAL	39,325.00-	63,250.00-
	475155 LICENSED RENEWAL	5,775.00-	6,875.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,400.00-	2,260.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	25,300.00-	40,425.00-
	475161 TEMPORARY CERTIFIED GENERAL	550.00-	3,350.00-
	475234 APPLICATION FEES	2,750.00-	11,350.00-
	476101 LATE PROCESSING FEES		175.00-
	Major Account 470000 Total	77,402.75-	137,012.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	945.19-	4,511.15-
	484500 REIMB NON-GOVT SOURCES	43.31-	1,211.89-
	Major Account 480000 Total	988.50-	5,723.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41.27-
	Major Account 490000 Total		41.27-
	Fund 25310 Revenues Total	78,391.25-	142,777.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,172.59	44,647.04
	511300 OVERTIME PAYMENTS	943.50	1,014.29
	511600 PER DIEM PAYMENTS	520.00	1,625.00
	512100 VACATION LEAVE EXPENSE	602.59	2,686.12
	512200 SICK LEAVE EXPENSE		319.62
	512300 HOLIDAY LEAVE EXPENSE	912.52	2,253.06
	515100 RETIREMENT PLANS EXPENSE	1,095.58	3,812.90
	515200 FICA EXPENSE	1,097.72	3,726.39
	515500 HEALTH INSURANCE EXPENSE	1,853.51	9,267.61
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	19,198.01	70,356.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.62	931.91
	521400 CIO CHARGES	2,370.35	8,291.59

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	367.85	623.67
	522200 CONFERENCE REGISTRATION		390.00
	524600 RENT EXPENSE-BUILDINGS	1,056.83	3,811.95
	524900 RENT EXP-DEPR SURCHARGE	348.91	1,256.07
	531100 OFFICE SUPPLIES EXPENSE	1,128.50	2,980.03
	532100 NON-CAPITALIZED EQUIP PU	1,258.00	1,446.50
	532260 VOICE EQUIP		128.70
	533100 HOUSEHOLD & INSTIT EXPENSE		6.18
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	542100 SOS TEMP SERV - PERSONNEL	574.84	574.84
	554900 OTHER CONTRACTUAL SERVICES	2,497.75	7,969.50
	556100 INSURANCE EXPENSE	22.32	34.14
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,706.97	29,223.63
	570000 Travel Expenses		
	571100 LODGING	916.36	1,107.46
	571800 MEALS - TRAVEL STATUS	170.80	331.88
	574500 PERSONAL VEHICLE MILEAGE	750.83	1,722.44
	575100 MISC TRAVEL EXPENSE	3.58	45.19
	Major Account 570000 Total	1,841.57	3,206.97
	Fund 25310 Expenditures Total	30,746.55	102,787.53
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES		2,000.00-
	475164 AMC APPLICATION FEES		350.00-
	475165 AMC REGISTERED RENEWAL	19,500.00-	46,500.00-
	476101 LATE PROCESSING FEES	50.00-	175.00-
	Major Account 470000 Total	19,550.00-	49,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.67-	3,577.64-
	484500 REIMB NON-GOVT SOURCES	21.79-	54.49-
	Major Account 480000 Total	764.46-	3,632.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.21-
	Major Account 490000 Total		22.21-
	Fund 25320 Revenues Total	20,314.46-	52,679.34-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	6,554.53	24,039.98
	511300 OVERTIME PAYMENTS	508.28	546.28
	511600 PER DIEM PAYMENTS	280.00	875.00
	512100 VACATION LEAVE EXPENSE	324.44	1,447.25
	512200 SICK LEAVE EXPENSE		172.10
	512300 HOLIDAY LEAVE EXPENSE	491.36	1,213.20
	515100 RETIREMENT PLANS EXPENSE	589.97	2,053.16
	515200 FICA EXPENSE	591.12	2,006.65
	515500 HEALTH INSURANCE EXPENSE	998.07	4,990.29
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	10,337.77	37,885.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.11	214.39
	521400 CIO CHARGES	591.42	8,153.63
	521500 PUBLICATION & PRINT EXP		13.25
	522200 CONFERENCE REGISTRATION		210.00
	524600 RENT EXPENSE-BUILDINGS	12.13	1,495.68
	524900 RENT EXP-DEPR SURCHARGE		488.48
	531100 OFFICE SUPPLIES EXPENSE	30.02	56.33
	532100 NON-CAPITALIZED EQUIP PU		101.50
	532260 VOICE EQUIP		69.29
	533100 HOUSEHOLD & INSTIT EXPENSE		3.33
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	542100 SOS TEMP SERV - PERSONNEL	309.53	309.53
	554900 OTHER CONTRACTUAL SERVICES		1,040.75
	556100 INSURANCE EXPENSE	12.01	18.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,015.22	12,602.98
	570000 Travel Expenses		
	571100 LODGING		102.90
	571800 MEALS - TRAVEL STATUS		86.76
	574500 PERSONAL VEHICLE MILEAGE	23.39	546.57
	575100 MISC TRAVEL EXPENSE	1.92	24.31
	Major Account 570000 Total	25.31	760.54
	Fund 25320 Expenditures Total	11,378.30	51,248.53
	Program Revenues	98,705.71	195,456.40
	Program Expenditures	42,124.85	154,036.06

Program Summary  
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Agency Number 053 REAL PROPERTY APPRAISER BD  
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND	570000 Travel Expenses		
	Agency Revenues	<u>98,705.71-</u>	<u>195,456.40-</u>
	Agency Expenditures	<u>42,124.85</u>	<u>154,036.06</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		367.51-
	Major Account 490000 Total		367.51-
	Fund 10000 Revenues Total		367.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,762.98	301,535.00
	511300 OVERTIME PAYMENTS		453.99
	511700 EMPLOYEE BONUSES	25.00	75.00
	512100 VACATION LEAVE EXPENSE	10,748.18	25,002.29
	512200 SICK LEAVE EXPENSE	5,009.17	14,295.77
	512300 HOLIDAY LEAVE EXPENSE	6,618.48	15,893.31
	512500 FUNERAL LEAVE EXPENSE		1,221.95
	515100 RETIREMENT PLANS EXPENSE	7,423.45	26,836.88
	515200 FICA EXPENSE	7,254.94	25,825.68
	515500 HEALTH INSURANCE EXPENSE	10,333.30	51,148.82
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516500 WORKERS COMP PREMIUMS		8,951.80
	Major Account 510000 Total	124,175.50	472,059.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.22	824.13
	521400 CIO CHARGES	4,323.44	13,861.09
	521500 PUBLICATION & PRINT EXP	1,160.61	8,195.35
	521900 AWARDS EXPENSE	392.07	1,607.46
	522200 CONFERENCE REGISTRATION		3,326.00
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY		5,427.69
	523203 WATER	278.96	997.36
	523204 SEWER	200.98	617.04
	523205 CHILLED WATER		8,608.85
	523208 STEAM		7,740.01
	523219 OTHER UTILITY		6,222.76
	523900 TEAMMATE RECOGNITION		281.93
	524700 RENT EXP-OTHER REAL PROP		1,715.13
	526100 REP & MAINT-REAL PROPERT		1,495.92
	527200 REP & MAINT-MOTOR VEHICL	95.20	383.71
	531100 OFFICE SUPPLIES EXPENSE	847.46	2,466.27
	531200 IT SUPPLIES	77.84	147.19
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		23,684.50

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		1,901.66
	532250 NETWORKING EQUIP		639.78
	532260 VOICE EQUIP	148.40	176.30
	532270 WIRELESS PHONE EQUIP		9.98
	532280 VIDEO EQUIP	489.93	839.88
	533100 HOUSEHOLD & INSTIT EXP		974.65
	534600 ED & RECREATIONAL SUP EX		620.92
	534800 CONST & MAINT SUP EXP		250.69
	538100 VEHICLE & EQUIP SUP EXP		515.34
	539500 PURCHASING CARD SUSPENSE	1.35	
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	3,998.94	58,421.62
	543500 MGT CONSULTANT SERVICES		26,850.00
	547100 EDUCATIONAL SERVICES		452.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	151.38	1,268.25
	548600 PEST CONTROL	53.00	106.00
	548700 REFUSE/RECYCLING	46.73	249.23
	548800 FIRE EXTINGUISHERS		262.68
	549100 LAUNDRY SERVICES	31.95	191.70
	549200 JANITORIAL/SECURITY SRVS		3,388.46
	554100 DATA SERVICES	148.00	740.00
	554900 OTHER CONTRACTUAL SERVICES		6,700.00
	555510 SAAS SUBSCRIPTION FEES	186.63	6,061.91
	556100 INSURANCE EXPENSE	209.08	1,116.92
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	13,067.17	219,537.36
	570000 Travel Expenses		
	571100 LODGING	1,923.12	4,449.10
	571600 MEALS - TAXABLE	856.02	956.45
	571800 MEALS - TRAVEL STATUS	721.97	1,891.91
	572100 COMMERCIAL TRANSPORTATIO	565.99	2,850.35
	573100 STATE-OWNED TRANSPORT		246.67
	574500 PERSONAL VEHICLE MILEAGE	1,467.94	5,173.87
	575100 MISC TRAVEL EXPENSE	40.00	145.50
	Major Account 570000 Total	5,575.04	15,713.85
	Fund 10000 Expenditures Total	142,817.71	707,310.70

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,026.47-	46,872.04-
	471101 ADMISSIONS	924.19-	48,441.73-
	471102 STORE SALES	6,031.76-	107,143.25-
	471103 SHIPPING CHARGES		27.09-
	472200 REPROD & PUBLICATIONS	7.00-	1,997.67-
	474100 GENERAL BUSINESS FEES	51.59-	362.57-
	Major Account 470000 Total	17,041.01-	204,844.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.29-	6,574.69-
	484100 OPERATING DONATIONS & CO	5,753.84-	28,535.40-
	484500 REIMB NON-GOVT SOURCES	752.54-	1,777.28-
	484800 ROYALTY REVENUE		952.43-
	486400 CASH OVER ADJUSTMENT	.05-	.21-
	Major Account 480000 Total	7,660.72-	37,840.01-
	Fund 25410 Revenues Total	29,701.73-	247,684.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,874.76	81,027.74
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,574.70	6,143.17
	512200 SICK LEAVE EXPENSE	1,022.45	2,710.92
	512300 HOLIDAY LEAVE EXPENSE	1,650.97	4,304.39
	512700 INJURY LEAVE EXPENSE		273.28
	515100 RETIREMENT PLANS EXPENSE	1,731.48	7,073.24
	515200 FICA EXPENSE	1,695.66	6,833.91
	515500 HEALTH INSURANCE EXPENSE	3,569.20	17,846.00
	516400 UNEMPLOYM COMP INS EXP		246.00
	516500 WORKERS COMP PREMIUMS		2,466.84
	Major Account 510000 Total	30,119.22	128,950.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.97	2,962.28
	521400 CIO CHARGES	1,085.64	3,592.43
	521500 PUBLICATION & PRINT EXP	4,462.71	48,618.46
	521800 CASH SHORT ADJUSTMENT		9.00
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		605.30

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPARTMENTAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	510.17	3,486.17
	523000 VOLUNTEER EXPENSE		500.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	410.98	2,128.69
	531200 IT SUPPLIES		9.98
	532200 PERSONAL COMPUTING EQUIPMENT		283.00
	534600 ED & RECREATIONAL SUP EX		300.00
	539900 RESALE/DISTRIBUTIONS	5,863.55	44,910.99
	542100 SOS TEMP SERV - PERSONNEL	1,773.89	17,473.03
	543500 MGT CONSULTANT SERVICES		4,815.00
	547100 EDUCATIONAL SERVICES		136.00
	555510 SAAS SUBSCRIPTION FEES	1,036.68	4,161.96
	555540 SAAS MAINTENANCE		660.00
	556100 INSURANCE EXPENSE	188.40	218.70
	Major Account 520000 Total	15,804.99	135,250.99
	570000 Travel Expenses		
	571100 LODGING		196.00
	571800 MEALS - TRAVEL STATUS	103.26	314.49
	574500 PERSONAL VEHICLE MILEAGE	608.50	608.50
	Major Account 570000 Total	711.76	1,118.99
	Fund 25410 Expenditures Total	46,635.97	265,320.47
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,171.67	7,590.42
	Major Account 470000 Total	1,171.67	7,590.42
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.77	155.39
	Major Account 480000 Total	40.77	155.39
	Fund 25460 Revenues Total	1,212.44	7,745.81
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.79	655.10
	484500 REIMB NON-GOVT SOURCES	6,700.00	13,400.00
	Major Account 480000 Total	6,848.79	14,055.10
	Fund 25610 Revenues Total	6,848.79	14,055.10
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.92	3,467.64



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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		
	Major Account 480000 Total	<u>744.92-</u>	<u>3,467.64-</u>
	Fund 65410 Revenues Total	<u>744.92-</u>	<u>3,467.64-</u>
	Program Revenues	<u>38,507.88-</u>	<u>273,320.42-</u>
	Program Expenditures	<u>189,453.68</u>	<u>972,631.17</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		40,819.02	166,744.83
511700 EMPLOYEE BONUSES			500.00
512100 VACATION LEAVE EXPENSE		3,342.06	11,283.49
512200 SICK LEAVE EXPENSE		1,999.96	6,073.38
512300 HOLIDAY LEAVE EXPENSE		3,337.68	8,494.01
512500 FUNERAL LEAVE EXPENSE		610.08	610.08
515100 RETIREMENT PLANS EXPENSE		3,752.09	14,462.56
515200 FICA EXPENSE		3,672.20	14,029.69
515500 HEALTH INSURANCE EXPENSE		5,798.48	30,082.24
Major Account 510000 Total		63,331.57	252,280.28
520000 Operating Expenses			
521100 POSTAGE EXPENSE			16.98
521400 CIO CHARGES			874.73
521500 PUBLICATION & PRINT EXP			586.65
522200 CONFERENCE REGISTRATION			320.00
531100 OFFICE SUPPLIES EXPENSE			298.41
534600 ED & RECREATIONAL SUP EX		97.50	97.50
537100 LABORATORY SUP EXP			129.31
542100 SOS TEMP SERV - PERSONNEL			9,911.28
543500 MGT CONSULTANT SERVICES			2,100.00
555330 COTS INSTALLAION			5,400.00
555340 COTS MAINTENANCE			3,250.00
555510 SAAS SUBSCRIPTION FEES			5,711.74
Major Account 520000 Total		97.50	28,696.60
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			452.60
573100 STATE-OWNED TRANSPORT			51.54
Major Account 570000 Total			504.14
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT			65,156.00
Major Account 580000 Total			65,156.00
Fund 10000 Expenditures Total		63,429.07	346,637.02
25410 HIST SOCIETY CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			75.00-
471103 SHIPPING CHARGES		2.78-	2.78-
472200 REPROD & PUBLICATIONS		297.25-	889.25-
474100 GENERAL BUSINESS FEES		1,300.00-	4,750.00-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,600.03-	5,717.03-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	519.87-	569.87-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	2,142.98-
	Major Account 480000 Total	1,591.36-	2,712.85-
	Fund 25410 Revenues Total	3,191.39-	8,429.88-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,122.25
	Major Account 510000 Total		5,122.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.30	331.90
	521400 CIO CHARGES	915.13	2,962.08
	521500 PUBLICATION & PRINT EXP	566.41	1,388.30
	522100 DUES & SUBSCRIPTION EXP		438.00
	522600 JOB APPLICANT EXPENSE		30.30
	522800 E-COMMERCE OPER EXP	14.99	62.35
	525500 RENT EXP-OTHER PERS PROP	122.97	122.97
	527100 REP & MAINT-OFFICE EQUIP		591.30
	531100 OFFICE SUPPLIES EXPENSE	128.88	728.31
	532100 NON-CAPITALIZED EQUIP PU		955.91
	532200 PERSONAL COMPUTING EQUIPMENT		496.48
	537100 LABORATORY SUP EXP	47.45	1,655.53
	539500 PURCHASING CARD SUSPENSE	6.86	34.00
	542100 SOS TEMP SERV - PERSONNEL	7,687.80	45,360.19
	542200 TEMP SERV - OUTSIDE	1,150.59	1,150.59
	547100 EDUCATIONAL SERVICES		537.06
	555510 SAAS SUBSCRIPTION FEES	1,142.70	7,360.40
	556100 INSURANCE EXPENSE	665.96	720.50
	Major Account 520000 Total	12,527.04	64,926.17
	570000 Travel Expenses		
	571100 LODGING	591.20	1,056.38
	571800 MEALS - TRAVEL STATUS	301.36	470.42
	572100 COMMERCIAL TRANSPORTATIO	424.40	475.28
	573100 STATE-OWNED TRANSPORT		381.71
	574500 PERSONAL VEHICLE MILEAGE	681.22	762.44
	Major Account 570000 Total	1,998.18	3,146.23
	Fund 25410 Expenditures Total	14,525.22	73,194.65

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,608.00-
	Major Account 460000 Total		1,608.00-
	Fund 45420 Revenues Total		1,608.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	543500 MGT CONSULTANT SERVICES		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	22.10-	88.35-
	Major Account 480000 Total	22.10-	88.35-
	Fund 65410 Revenues Total	22.10-	88.35-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.46-	58.08-
	Major Account 480000 Total	12.46-	58.08-
	Fund 65420 Revenues Total	12.46-	58.08-
	Program Revenues	3,225.95-	10,184.31-
	Program Expenditures	77,954.29	421,439.67

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	43,320.35	136,881.48
	511300 OVERTIME PAYMENTS	296.32	296.32
	511700 EMPLOYEE BONUSES		525.00
	512100 VACATION LEAVE EXPENSE	255.92	3,622.12
	512200 SICK LEAVE EXPENSE	1,018.25	4,681.09
	512300 HOLIDAY LEAVE EXPENSE	3,193.18	7,089.21
	512500 FUNERAL LEAVE EXPENSE		894.80
	515100 RETIREMENT PLANS EXPENSE	3,600.58	11,491.45
	515200 FICA EXPENSE	3,454.94	11,090.40
	515500 HEALTH INSURANCE EXPENSE	4,784.14	15,204.66
	516500 WORKERS COMP PREMIUMS		3,625.18
	Major Account 510000 Total	59,923.68	195,401.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		155.84
	521300 FREIGHT EXPENSE		1,687.50
	521400 CIO CHARGES	3,579.20	10,521.97
	521500 PUBLICATION & PRINT EXP	583.85	7,713.55
	522100 DUES & SUBSCRIPTION EXP		1,110.00
	522200 CONFERENCE REGISTRATION	50.00	2,289.22
	522500 EMPLOYEE MOVING EXPENSE	841.00	841.00
	522600 JOB APPLICANT EXPENSE		788.69
	523201 NATURAL GAS	2,365.34	9,023.82
	523202 ELECTRICITY	4,685.06	26,558.43
	523203 WATER	442.28	1,487.32
	523204 SEWER	304.63	927.99
	526100 REP & MAINT-REAL PROPERT	2,610.00	18,006.35
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	261.21	1,570.75
	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		3,373.87
	534800 CONST & MAINT SUP EXP	176.11	4,788.28
	537100 LABORATORY SUP EXP		381.82
	542100 SOS TEMP SERV - PERSONNEL	2,290.75	14,428.23
	543500 MGT CONSULTANT SERVICES		2,406.00
	547100 EDUCATIONAL SERVICES		3,635.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.10

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		
	548600 PEST CONTROL	80.00	160.00
	548700 REFUSE/RECYCLING	92.62	509.83
	548800 FIRE EXTINGUISHERS		1,455.44
	549100 LAUNDRY SERVICES	31.94	191.64
	549200 JANITORIAL/SECURITY SRVS	3,060.00	8,805.00
	554100 DATA SERVICES	178.00	890.00
	555510 SAAS SUBSCRIPTION FEES	186.58	5,191.51
	555540 SAAS MAINTENANCE		1,995.00
	556100 INSURANCE EXPENSE	5,581.48	6,449.93
	Major Account 520000 Total	27,400.05	144,783.79
	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	87,323.73	362,676.88
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	863.42-	7,840.56-
	Major Account 470000 Total	863.42-	7,840.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,425.00-	1,425.00-
	484100 OPERATING DONATIONS & CO	42.63-	228.37-
	484500 REIMB NON-GOVT SOURCES	873.94-	1,747.88-
	Major Account 480000 Total	2,341.57-	3,401.25-
	Fund 25410 Revenues Total	3,204.99-	11,241.81-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,181.25
	521500 PUBLICATION & PRINT EXP	39.26	39.26
	522800 E-COMMERCE OPER EXP	36.65	186.81
	525500 RENT EXP-OTHER PERS PROP		6,000.00
	534600 ED & RECREATIONAL SUP EX	10,475.00	10,475.00

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		7,963.76
	Major Account 520000 Total	10,550.91	25,846.08
	Fund 25410 Expenditures Total	10,550.91	25,846.08
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	5,521.06	21,553.01
	512100 VACATION LEAVE EXPENSE	448.54	637.40
	512200 SICK LEAVE EXPENSE	236.07	708.22
	512300 HOLIDAY LEAVE EXPENSE	377.72	931.76
	515100 RETIREMENT PLANS EXPENSE	492.84	1,784.18
	515200 FICA EXPENSE	497.79	1,801.65
	515500 HEALTH INSURANCE EXPENSE	74.42	260.54
	516500 WORKERS COMP PREMIUMS		512.74
	Major Account 510000 Total	7,648.44	28,189.50
	520000 Operating Expenses		
	532280 VIDEO EQUIP		169.00
	Major Account 520000 Total		169.00
	Fund 45420 Expenditures Total	7,648.44	28,358.50
65410 COLLECTIONS TRUST FUND			
Revenues	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		473.91-
	Major Account 490000 Total		473.91-
	Fund 65410 Revenues Total		473.91-
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.85-	181.03-
	Major Account 480000 Total	38.85-	181.03-
	Fund 65450 Revenues Total	38.85-	181.03-
	Program Revenues	3,243.84-	45,800.18-
	Program Expenditures	105,523.08	416,881.46

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	18,651.00	90,299.67
	511200 TEMPORARY SALARIES-WAGE		20,023.83
	511300 OVERTIME PAYMENTS		303.16
	512100 VACATION LEAVE EXPENSE	3,161.17	12,749.21
	512200 SICK LEAVE EXPENSE	190.91	1,371.34
	512300 HOLIDAY LEAVE EXPENSE	1,631.90	4,651.88
	512500 FUNERAL LEAVE EXPENSE	950.40	1,675.88
	515100 RETIREMENT PLANS EXPENSE	1,607.79	8,227.44
	515200 FICA EXPENSE	1,818.34	9,694.05
	515500 HEALTH INSURANCE EXPENSE	2,519.72	14,233.36
	516500 WORKERS COMP PREMIUMS		3,412.34
	Major Account 510000 Total	30,531.23	166,642.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.35	241.21
	521400 CIO CHARGES	4,024.07	12,066.57
	521500 PUBLICATION & PRINT EXP	50.00	3,703.45
	522200 CONFERENCE REGISTRATION		479.00
	523201 NATURAL GAS	1,360.91	2,552.53
	523202 ELECTRICITY	1,310.70	6,562.61
	523203 WATER	123.13	539.50
	523204 SEWER	57.48	270.60
	523219 OTHER UTILITY		2,741.33
	525500 RENT EXP-OTHER PERS PROP	216.00	1,080.00
	526100 REP & MAINT-REAL PROPERT	991.49	4,430.70
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527200 REP & MAINT-MOTOR VEHICL		2,941.03
	531100 OFFICE SUPPLIES EXPENSE	202.72	869.59
	531200 IT SUPPLIES		39.98
	532100 NON-CAPITALIZED EQUIP PU		1,740.04
	533100 HOUSEHOLD & INSTIT EXP	912.93	5,799.23
	534800 CONST & MAINT SUP EXP	2,513.75	13,770.85
	538100 VEHICLE & EQUIP SUP EXP	857.61	5,004.71
	542100 SOS TEMP SERV - PERSONNEL	365.35	11,730.38
	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	194.40	2,713.73



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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	89.46	223.65
	548700 REFUSE/RECYCLING	232.77	1,090.21
	548800 FIRE EXTINGUISHERS		5,022.60
	549100 LAUNDRY SERVICES	56.97	569.70
	549200 JANITORIAL/SECURITY SRVS		2,445.00
	549600 CONSTRUCTION SERVICES		168,000.00
	555510 SAAS SUBSCRIPTION FEES	53.22	264.03
	556100 INSURANCE EXPENSE	332.61	1,194.39
	557100 PROPERTY TAX EXPENSE		1,288.10
	Major Account 520000 Total	14,037.92	285,124.78
	570000 Travel Expenses		
	571100 LODGING	459.85	4,383.83
	571800 MEALS - TRAVEL STATUS	329.54	2,072.61
	572100 COMMERCIAL TRANSPORTATIO		743.05
	573100 STATE-OWNED TRANSPORT	317.32	432.84
	574500 PERSONAL VEHICLE MILEAGE	1,097.80	3,600.57
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,204.51	11,277.90
	580000 Capital Outlay		
	581200 BUILDINGS	8,868.25	16,151.24
	Major Account 580000 Total	8,868.25	16,151.24
	Fund 10000 Expenditures Total	55,641.91	479,196.08
	Program Expenditures	55,641.91	479,196.08

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	14,532.41	54,210.08
	511300 OVERTIME PAYMENTS		1,071.52
	512100 VACATION LEAVE EXPENSE	505.28	3,176.70
	512200 SICK LEAVE EXPENSE	260.31	1,248.49
	512300 HOLIDAY LEAVE EXPENSE	1,109.30	2,736.49
	515100 RETIREMENT PLANS EXPENSE	1,228.63	4,675.95
	515200 FICA EXPENSE	1,200.11	4,498.57
	515500 HEALTH INSURANCE EXPENSE	2,479.36	12,736.59
	516500 WORKERS COMP PREMIUMS		1,505.84
	Major Account 510000 Total	21,315.40	85,860.23
	520000 Operating Expenses		
	521400 CIO CHARGES	246.24	920.25
	521500 PUBLICATION & PRINT EXP	12.16	20.96
	522100 DUES & SUBSCRIPTION EXP	74.90	173.90
	522200 CONFERENCE REGISTRATION		205.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	83,660.10
	531100 OFFICE SUPPLIES EXPENSE		25.08
	532100 NON-CAPITALIZED EQUIP PU	500.00	1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT		22.29
	532280 VIDEO EQUIP		69.99
	533100 HOUSEHOLD & INSTIT EXP		224.05
	534600 ED & RECREATIONAL SUP EX	22.50	45.00
	538100 VEHICLE & EQUIP SUP EXP	77.39	77.39
	547100 EDUCATIONAL SERVICES	250.00	534.00
	555510 SAAS SUBSCRIPTION FEES	15.21	75.45
	556100 INSURANCE EXPENSE	1,592.28	1,604.40
	Major Account 520000 Total	21,405.68	88,657.86
	570000 Travel Expenses		
	571100 LODGING	339.33	339.33
	571800 MEALS - TRAVEL STATUS	181.30	842.12
	573100 STATE-OWNED TRANSPORT	267.12	2,336.66
	574500 PERSONAL VEHICLE MILEAGE	670.72	670.72
	Major Account 570000 Total	1,458.47	4,188.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	29,027.50	58,055.00
	Major Account 580000 Total	29,027.50	58,055.00
	Fund 10000 Expenditures Total	73,207.05	236,761.92

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,491.09-
	Major Account 460000 Total		9,491.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,302.33-	237,976.53-
	Major Account 470000 Total	50,302.33-	237,976.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,220.94-
	484500 REIMB NON-GOVT SOURCES	527.58-	1,055.16-
	Major Account 480000 Total	527.58-	2,276.10-
	Fund 25410 Revenues Total	50,829.91-	249,743.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,671.45	158,098.73
	511300 OVERTIME PAYMENTS	1,662.69	3,168.06
	512100 VACATION LEAVE EXPENSE	2,662.65	9,902.33
	512200 SICK LEAVE EXPENSE	1,233.72	3,597.33
	512300 HOLIDAY LEAVE EXPENSE	3,848.10	8,626.38
	512600 CIVIL LEAVE EXPENSE	126.57	126.57
	515100 RETIREMENT PLANS EXPENSE	4,433.27	13,741.95
	515200 FICA EXPENSE	4,309.10	12,997.04
	515500 HEALTH INSURANCE EXPENSE	9,145.82	42,500.84
	516500 WORKERS COMP PREMIUMS		4,418.14
	Major Account 510000 Total	77,093.37	257,177.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.88
	521400 CIO CHARGES	4,629.85	12,516.06
	521500 PUBLICATION & PRINT EXP	478.62	1,070.40
	522200 CONFERENCE REGISTRATION	300.00	1,687.50
	522600 JOB APPLICANT EXPENSE		599.98
	522800 E-COMMERCE OPER EXP	118.44	118.44
	531100 OFFICE SUPPLIES EXPENSE		19.00
	532100 NON-CAPITALIZED EQUIP PU	721.00	721.00
	533100 HOUSEHOLD & INSTIT EXP		41.28
	534800 CONST & MAINT SUP EXP	158.00	740.62
	537100 LABORATORY SUP EXP		379.46
	538100 VEHICLE & EQUIP SUP EXP	443.01	702.88
	542100 SOS TEMP SERV - PERSONNEL	118.49	10,635.94
	543501 ARCHEOLOGICAL	1,117.93	20,061.19
	547100 EDUCATIONAL SERVICES		1,817.50

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 543 ARCHEOLOGY DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	554100 DATA SERVICES	135.00	675.00
	555510 SAAS SUBSCRIPTION FEES	76.03	1,615.51
	556100 INSURANCE EXPENSE	78.76	956.30
	Major Account 520000 Total	8,375.13	54,385.94
	570000 Travel Expenses		
	571100 LODGING	1,583.16	2,171.16
	571800 MEALS - TRAVEL STATUS	763.21	1,025.20
	573100 STATE-OWNED TRANSPORT	3,770.62	9,682.54
	Major Account 570000 Total	6,116.99	12,878.90
	Fund 25410 Expenditures Total	91,585.49	324,442.21
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,649.53-
	Major Account 460000 Total		10,649.53-
	Fund 45420 Revenues Total		10,649.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		979.97
	515100 RETIREMENT PLANS EXPENSE		73.40
	515200 FICA EXPENSE		72.28
	515500 HEALTH INSURANCE EXPENSE		108.98
	Major Account 510000 Total		1,234.63
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		9,414.90
	Major Account 520000 Total		9,414.90
	Fund 45420 Expenditures Total		10,649.53
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.34-	34.18-
	Major Account 480000 Total	7.34-	34.18-
	Fund 45430 Revenues Total	7.34-	34.18-
	Program Revenues	50,837.25-	260,427.43-
	Program Expenditures	164,792.54	571,853.66

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-	1,919.44-
	Major Account 480000 Total	959.72-	1,919.44-
	Fund 25410 Revenues Total	959.72-	1,919.44-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,193.53-	35,121.53-
	Major Account 470000 Total	20,193.53-	35,121.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.93-	1,390.96-
	Major Account 480000 Total	320.93-	1,390.96-
	Fund 25420 Revenues Total	20,514.46-	36,512.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,857.96	3,266.24
	512300 HOLIDAY LEAVE EXPENSE	204.14	204.14

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		
	515200 FICA EXPENSE	234.30	265.54
	Major Account 510000 Total	3,296.40	3,735.92
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	352.50
	522800 E-COMMERCE OPER EXP		62.95
	Major Account 520000 Total	70.50	415.45
	Fund 25420 Expenditures Total	3,366.90	4,151.37
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		70,421.66-
	Major Account 460000 Total		70,421.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.59-	578.69-
	Major Account 480000 Total	135.59-	578.69-
	Fund 45410 Revenues Total	135.59-	71,000.35-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		16,555.72
	543501 ARCHEOLOGICAL		28,394.90
	543502 ARCHITECTURAL		4,358.88
	547100 EDUCATIONAL SERVICES		9,112.16
	Major Account 520000 Total		58,421.66
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 45410 Expenditures Total		70,421.66
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,126.10-	284,940.51-
	Major Account 460000 Total	65,126.10-	284,940.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.84-	3,543.83-
	Major Account 480000 Total	760.84-	3,543.83-
	Fund 45420 Revenues Total	65,886.94-	288,484.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,583.03	120,102.96
	512100 VACATION LEAVE EXPENSE	2,546.22	5,351.37
	512200 SICK LEAVE EXPENSE	1,115.03	5,598.82
	512300 HOLIDAY LEAVE EXPENSE	2,751.06	5,529.26

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		
	515100 RETIREMENT PLANS EXPENSE	2,765.58	9,967.56
	515200 FICA EXPENSE	2,915.58	9,633.44
	515500 HEALTH INSURANCE EXPENSE	7,371.72	34,733.46
	516500 WORKERS COMP PREMIUMS		3,883.11
	Major Account 510000 Total	53,048.22	194,799.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.04	152.54
	521400 CIO CHARGES	4,176.16	13,463.81
	521500 PUBLICATION & PRINT EXP	213.42	1,807.94
	522100 DUES & SUBSCRIPTION EXP	7,172.31	7,322.31
	522200 CONFERENCE REGISTRATION		600.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		434.77
	531200 IT SUPPLIES		27.39
	532100 NON-CAPITALIZED EQUIP PU		428.00
	541100 ACCTG & AUDITING SERVICES		790.00
	542100 SOS TEMP SERV - PERSONNEL		16,479.40
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	131.18	1,086.01
	556100 INSURANCE EXPENSE	160.72	203.14
	Major Account 520000 Total	11,869.83	43,147.31
	570000 Travel Expenses		
	571100 LODGING		1,318.46
	571600 MEALS - TAXABLE		156.78
	571800 MEALS - TRAVEL STATUS		383.78
	572100 COMMERCIAL TRANSPORTATIO		471.87
	573100 STATE-OWNED TRANSPORT	382.31	2,283.20
	574500 PERSONAL VEHICLE MILEAGE		75.98
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	382.31	4,760.07
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		42,075.00
	Major Account 590000 Total		42,075.00
	Fund 45420 Expenditures Total	65,300.36	284,782.36
65440 BRIDGE BOOK SALE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.50-	62.89-
	Major Account 480000 Total	13.50-	62.89-

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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		
	Fund 65440 Revenues Total	<u>13.50-</u>	<u>62.89-</u>
	Program Revenues	<u>87,510.21-</u>	<u>397,979.51-</u>
	Program Expenditures	<u>68,667.26</u>	<u>389,676.76</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	13.29-	359.09-
	Major Account 470000 Total	13.29-	359.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2.11-
	Major Account 480000 Total		2.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		347.29
	Major Account 490000 Total		347.29
	Fund 25430 Revenues Total	13.29-	13.91-
	Program Revenues	13.29-	361.20-

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 561 USA 250TH COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	10,000.00-	10,000.00-
	Major Account 460000 Total	10,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.15-
	484100 OPERATING DONATIONS & CO		20.00-
	Major Account 480000 Total	.04-	20.15-
	Fund 25470 Revenues Total	10,000.04-	10,020.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.61	28.26
	Major Account 520000 Total	9.61	28.26
	Fund 25470 Expenditures Total	9.61	28.26
	Program Revenues	10,000.04-	10,020.15-
	Program Expenditures	9.61	28.26

## 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	71.13-	407.67-
	Major Account 480000 Total	71.13-	407.67-
	Fund 25450 Revenues Total	71.13-	407.67-
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	73.79-	357.01-
	Major Account 480000 Total	73.79-	357.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	73.79-	10,357.01-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total		11,500.00
	Fund 61810 Expenditures Total		11,500.00
	Program Revenues	144.92-	10,764.68-
	Program Expenditures		11,562.54

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,472.61
	511300 OVERTIME PAYMENTS		102.23
	515100 RETIREMENT PLANS EXPENSE		492.24
	515200 FICA EXPENSE		454.24
	515500 HEALTH INSURANCE EXPENSE		2,235.75
	Major Account 510000 Total		9,757.07
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2.47
	534800 CONST & MAINT SUP EXP		139.00
	543501 ARCHEOLOGICAL		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	1,000.00
	537100 LABORATORY SUP EXP		1,014.51
	542100 SOS TEMP SERV - PERSONNEL		869.43
	547100 EDUCATIONAL SERVICES	250.00	500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		535.00
	548700 REFUSE/RECYCLING		233.21
	555510 SAAS SUBSCRIPTION FEES		869.49
	Major Account 520000 Total	750.00	8,571.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	29,027.50	58,055.00
	Major Account 580000 Total	29,027.50	58,055.00
	Fund 10000 Expenditures Total	29,777.50	66,626.12
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,025.00-	63,835.00-
	Major Account 470000 Total	25,025.00-	63,835.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	773.59-	10,359.77-
	486400 CASH OVER ADJUSTMENT		1.25-
	Major Account 480000 Total	773.59-	10,361.02-
	Fund 25410 Revenues Total	25,798.59-	74,196.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,730.84	59,632.50
	512100 VACATION LEAVE EXPENSE	993.38	7,894.36
	512200 SICK LEAVE EXPENSE	1,012.49	2,338.23
	512300 HOLIDAY LEAVE EXPENSE	1,338.34	3,301.67
	515100 RETIREMENT PLANS EXPENSE	1,503.21	5,478.68
	515200 FICA EXPENSE	1,495.20	5,394.52
	515500 HEALTH INSURANCE EXPENSE	1,662.02	8,310.10
	516500 WORKERS COMP PREMIUMS		1,816.76
	Major Account 510000 Total	24,735.48	94,166.82
	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	2,665.09	6,446.50
	521500 PUBLICATION & PRINT EXP	92.77	92.77
	522100 DUES & SUBSCRIPTION EXP		458.71
	522200 CONFERENCE REGISTRATION		650.00
	522800 E-COMMERCE OPER EXP	132.02	476.32
	523201 NATURAL GAS	701.24	2,616.80
	523202 ELECTRICITY	2,950.93	16,045.46
	523203 WATER	212.48	942.44
	523204 SEWER	397.48	1,736.52
	526100 REP & MAINT-REAL PROPERT	1,347.84	11,420.09
	531100 OFFICE SUPPLIES EXPENSE	10.38	159.55
	533100 HOUSEHOLD & INSTIT EXP	155.64	207.56
	534800 CONST & MAINT SUP EXP	520.79	755.18
	537100 LABORATORY SUP EXP	773.41	1,010.79
	542100 SOS TEMP SERV - PERSONNEL	1,734.48	8,617.61
	547100 EDUCATIONAL SERVICES		68.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	630.00	3,425.00
	548700 REFUSE/RECYCLING	309.34	1,384.36
	548800 FIRE EXTINGUISHERS		360.00
	549200 JANITORIAL/SECURITY SRVS	600.00	3,150.00
	555510 SAAS SUBSCRIPTION FEES	30.41	128.51
	556100 INSURANCE EXPENSE	304.36	322.54
	Major Account 520000 Total	13,568.66	60,474.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		201.76
	Major Account 570000 Total		201.76
	Fund 25410 Expenditures Total	38,304.14	154,843.29
	Program Revenues	<u>25,798.59</u>	<u>74,196.02</u>
	Program Expenditures	<u>68,081.64</u>	<u>221,469.41</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	18.87-
	Major Account 480000 Total	4.05-	18.87-
	Fund 65430 Revenues Total	4.05-	18.87-
	Program Revenues	4.05-	18.87-
	Agency Revenues	219,286.02-	1,083,072.77-
	Agency Expenditures	730,124.01	3,498,562.45

## Program Summary

Secure Version - Prior Month

As of November 30, 2023

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	371,603.99-	824,175.98-
	454601 Grain/Seed Tax Audit Refund		33.11-
	Major Account 450000 Total	371,603.99-	824,209.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,351.53-	12,501.97-
	484800 ROYALTY REVENUE		125,467.34-
	486500 MISCELLANEOUS ADJUSTMENT		20,231.50-
	Major Account 480000 Total	2,351.53-	158,200.81-
	Fund 29500 Revenues Total	373,955.52-	982,409.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,405.49	86,056.51
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,398.65	3,578.92
	512200 SICK LEAVE EXPENSE	555.26	1,601.42
	512300 HOLIDAY LEAVE EXPENSE	1,418.84	3,976.03
	515100 RETIREMENT PLANS EXPENSE	1,855.37	7,129.51
	515200 FICA EXPENSE	1,907.49	7,190.52
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	29,586.02	114,451.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.22	320.38
	521400 CIO CHARGES	873.00	2,044.69
	521412 OCIO-VOICE EXPENSE		999.35
	521500 PUBLICATION & PRINT EXP	447.03	3,657.60
	522100 DUES & SUBSCRIPTION EXP	160.76	105,587.42
	522200 CONFERENCE REGISTRATION		440.00
	524600 RENT EXPENSE-BUILDINGS	1,892.84	9,464.20
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES	45.89	559.43
	533132 UNIFORM/CLOTHING		802.70
	534946 PROMOTIONAL SUPPLIES EXPENSE		1,336.51
	538182 FUEL PURCHASE		59.85
	541100 ACCTG & AUDITING SERVICES	938.42	5,359.00
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL		4,200.55
	554900 OTHER CONTRACTUAL SERVICES	25,161.71	523,800.69



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		
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		9,318.80
	559122 NONSTATE MEALS & FOOD		3,185.86
	Major Account 520000 Total	29,520.87	671,653.15
	570000 Travel Expenses		
	571100 LODGING		4,127.31
	571600 MEALS - TAXABLE		880.76
	571800 MEALS - TRAVEL STATUS		1,327.64
	572100 COMMERCIAL TRANSPORTATION	598.81	1,749.38
	573100 STATE OWNED TRANSPORTATION		1,343.64
	574500 PERSONAL VEHICLE MILEAGE		2,528.11
	575100 MISC TRAVEL EXPENSE		185.00
	Major Account 570000 Total	598.81	12,141.84
	Fund 29500 Expenditures Total	59,705.70	798,246.30
	Program Revenues	373,955.52	982,409.90
	Program Expenditures	59,705.70	798,246.30
	Agency Revenues	373,955.52	982,409.90
	Agency Expenditures	59,705.70	798,246.30

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,651.12	1,651.12
	515100 RETIREMENT PLANS EXPENSE	123.63	123.63
	515200 FICA EXPENSE	148.91	148.91
	Major Account 510000 Total	1,923.66	1,923.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	409.32	409.32
	Major Account 520000 Total	409.32	409.32
	570000 Travel Expenses		
	571100 LODGING		998.52
	571800 MEALS-TRAVEL STATUS		210.00
	574500 PERSONAL VEHICLE MILEAGE		717.88
	Major Account 570000 Total		1,926.40
	Fund 10000 Expenditures Total	2,332.98	4,259.38
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	700.00-	8,600.00-
	Major Account 470000 Total	700.00-	8,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,015.99-	14,333.64-
	484500 REIMB NON-GOVT SOURCES	108.38-	269.47-
	Major Account 480000 Total	3,124.37-	14,603.11-
	Fund 25710 Revenues Total	3,824.37-	23,203.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,682.06	171,986.65
	511300 OVERTIME PAYMENTS		440.33
	511600 PER DIEM PAYMENTS	1,500.00	7,000.00
	512100 VACATION LEAVE EXPENSE	2,550.29	27,643.32
	512200 SICK LEAVE EXPENSE	3,130.58	19,724.83
	512300 HOLIDAY LEAVE EXPENSE	3,401.80	9,631.36
	512500 FUNERAL LEAVE EXPENSE	1,985.55	2,134.31
	515100 RETIREMENT PLANS EXPENSE	3,650.39	17,442.37
	515200 FICA EXPENSE	3,752.68	17,833.59
	515500 HEALTH INSURANCE EXPENSE	3,596.46	18,898.42
	516300 EMPLOYEE ASSISTANCE PRO		136.08
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	61,249.81	299,852.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	194.94

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		
	521290 COM EXPENSE - DATA ONLY	50.00	250.00
	521400 CIO CHARGES	1,718.39	8,257.17
	521500 PUBLICATION & PRINT EXP	358.08	848.63
	522100 DUES & SUBSCRIPTION EXP	407.00	921.78
	522200 CONFERENCE REGISTRATION	475.00	1,950.00
	522500 EMPLOYEE MOVING EXPENSE	1,253.72	1,253.72
	522600 JOB APPLICANT EXPENSE	609.63	803.51
	524600 RENT EXPENSE-BUILDINGS	5,577.70	27,888.50
	525400 RENT EXPENSE-COMM EQUIPMENT	841.11	4,234.71
	527200 REP & MAINT-MOTOR VEHICL	132.31	934.61
	527940 DATA STORAGE EQUIP R & M	53.52	267.90
	531100 OFFICE SUPPLIES EXPENSE	294.69	1,595.13
	531200 IT SUPPLIES		175.93
	532100 NON-CAPITALIZED EQUIP PU	409.32	437.51
	532200 PERSONAL COMPUTING EQUIPMENT	1,326.54	1,620.53
	532240 DATA STORAGE EQUIP		592.75
	534900 MISCELLANEOUS SUP EXP	10.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	1,117.99	6,361.41
	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	478.64	2,177.97
	Major Account 520000 Total	15,115.03	65,281.70
	570000 Travel Expenses		
	571100 LODGING	292.09	2,535.82
	571600 MEALS-TAXABLE	16.28	90.84
	571800 MEALS-TRAVEL STATUS		696.56
	572100 COMMERCIAL TRANSPORTATIO	553.15	2,537.67
	574500 PERSONAL VEHICLE MILEAGE	288.21	931.45
	575100 MISC TRAVEL EXPENSE	4.60	343.80
	Major Account 570000 Total	1,154.33	7,136.14
	Fund 25710 Expenditures Total	77,519.17	372,270.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,372.34	78,124.76

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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	999.36	1,881.90
	512200 SICK LEAVE EXPENSE	211.93	1,465.54
	512300 HOLIDAY LEAVE EXPENSE	1,598.68	3,855.03
	512600 CIVIL LEAVE EXPENSE		376.77
	515100 RETIREMENT PLANS EXPENSE	1,810.81	6,417.67
	515200 FICA EXPENSE	1,777.30	6,192.57
	515500 HEALTH INSURANCE EXPENSE	3,137.66	15,688.30
	Major Account 510000 Total	30,908.08	114,002.54
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,050.00
	532100 NON-CAPITALIZED EQUIP PU		468.86
	532200 PERSONAL COMPUTING EQUIPMENT		132.39
	542500 ENG & ARCH SERVICES	405,925.65	3,946,362.00
	543100 IT CONSULTING-APPLICATIONS		131,235.00
	Major Account 520000 Total	405,925.65	4,079,248.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 40000 Expenditures Total	436,833.73	4,201,750.79
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

## Program Summary

Secure Version - Prior Month

As of November 30, 2023

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>
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	99,471.92-	199,262.40-
	Major Account 480000 Total	99,471.92-	199,262.40-
	Fund 65715 Revenues Total	99,471.92-	199,262.40-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		138,527.71
	Major Account 520000 Total		138,527.71
	Fund 65715 Expenditures Total		138,527.71
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	3,400.00-
	Major Account 470000 Total	200.00-	3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	919.41-	4,786.93-
	Major Account 480000 Total	919.41-	4,786.93-
	Fund 65720 Revenues Total	1,119.41-	8,186.93-
	Program Revenues	104,415.70-	324,652.44-
	Program Expenditures	516,685.88	4,725,083.41
	Agency Revenues	104,415.70-	324,652.44-
	Agency Expenditures	516,685.88	4,725,083.41

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	700.00-	3,100.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	200.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	1,080.00-
	475115 ENG PROFESSIONAL APPS	6,450.00-	35,470.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	6,600.00-
	475117 ENGINEER RENEWALS	59,360.00-	145,680.00-
	475118 ARCHITECT RENEWALS	13,600.00-	29,920.00-
	475119 MISCELLANEOUS	25.00-	125.00-
	475123 EMERITUS	425.00-	1,225.00-
	475300 AUTH CERT APPS (1-5)	1,350.00-	6,500.00-
	475301 AUTH CERT APPS (6-10)	600.00-	1,600.00-
	475302 AUTH CERT APPS (11-49)	900.00-	3,900.00-
	475303 AUTH CERT APPS (50+)	400.00-	1,600.00-
	475400 AUTH CERT RENEWALS (1-5)	1,100.00-	9,095.84-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	7,500.00-
	475402 AUTH CERT RENEWALS (11-49)	2,750.00-	14,250.00-
	475403 AUTH CERT RENEWALS (50+)	2,100.00-	15,577.08-
	Major Account 470000 Total	93,010.00-	291,939.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,429.24-	11,429.30-
	484500 REIMB NON-GOVT SOURCES	73.51-	262.62-
	485122 LATE PAYMENT PENALTY	160.00-	2,456.00-
	Major Account 480000 Total	2,662.75-	14,147.92-
	Fund 25810 Revenues Total	95,672.75-	306,087.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,373.80	134,438.61
	511600 PER DIEM PAYMENTS	4,400.00	12,800.00
	512100 VACATION LEAVE EXPENSE	4,529.67	13,108.42
	512200 SICK LEAVE EXPENSE	2,359.20	7,278.12
	512300 HOLIDAY LEAVE EXPENSE	2,883.28	7,141.10
	512500 FUNERAL LEAVE EXPENSE	286.53	286.53
	515100 RETIREMENT PLANS EXPENSE	3,401.95	12,149.38
	515200 FICA EXPENSE	3,653.60	12,623.95
	515500 HEALTH INSURANCE EXPENSE	5,082.36	25,411.80
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	61,970.39	228,545.11

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	509.31	2,804.95
	521400 CIO CHARGES	1,984.73	9,540.39
	521500 PUBLICATION & PRINT EXP	1,068.43	5,254.45
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		900.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	8,667.19	9,961.36
	524600 RENT EXPENSE-BUILDINGS	2,116.16	10,580.80
	531100 OFFICE SUPPLIES EXPENSE	165.40	1,018.50
	532100 NON CAPITALIZED EQUIP PUR	15.33	82.82
	532200 PERSONAL COMPUTING EQUIPMENT		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	567.00	3,328.59
	541700 LEGAL RELATED EXPENSE		198.74
	541801 VERIFICATION EXPENSE	31.00	156.12
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE		5,967.40
	555510 SAAS SUBSCRIPTION FEES	240.00	1,480.00
	555520 SAAS IMPLEMENTATION	11,369.00	22,738.00
	556100 INSURANCE EXPENSE	122.49	164.91
	559100 OTHER OPERATING EXP	7.05	42.81
	Major Account 520000 Total	26,863.09	93,572.84
	570000 Travel Expenses		
	571100 LODGING		3,674.00
	571600 MEALS - TAXABLE	33.24	123.93
	571800 MEALS - TRAVEL STATUS	227.84	972.86
	572100 COMMERCIAL TRANSPORTATIO	852.27	2,429.42
	573100 STATE-OWNED TRANSPORT		440.42
	574500 PERSONAL VEHICLE MILEAGE	358.28	1,463.94
	575100 MISC TRAVEL EXPENSE	12.29	64.46
	Major Account 570000 Total	1,459.34	9,169.03
	Fund 25810 Expenditures Total	90,292.82	331,286.98
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,000.00-

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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>95,672.75-</u>	<u>309,087.34-</u>
	Program Expenditures	<u>90,292.82</u>	<u>331,286.98</u>
	Agency Revenues	<u>95,672.75-</u>	<u>309,087.34-</u>
	Agency Expenditures	<u>90,292.82</u>	<u>331,286.98</u>



Program Summary  
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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	3,055.00-	9,880.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APPS		100.00-
	475109 CERT OF AUTH RENEW	400.00-	2,000.00-
	475111 LATE RENEWAL FEES	65.00-	123.50-
	475113 FG EXAM APPLICATION FEES		50.00-
	475115 RECIPROCAL LICENSE APPS	100.00-	200.00-
	Major Account 470000 Total	3,620.00-	12,453.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.02-	625.86-
	484500 REIMB NON-GOVT SOURCES	.75-	1.42-
	486600 CREDIT CARD CLEARING		715.00-
	Major Account 480000 Total	134.77-	1,342.28-
	Fund 25910 Revenues Total	3,754.77-	13,795.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.49	322.32
	521500 PUBLICATION & PRINT EXP		167.34
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522800 E-COMMERCE OPER EXP	406.25	409.50
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	542500 ENG & ARCH SERVICES		4,527.25
	Major Account 520000 Total	488.74	10,133.41
	570000 Travel Expenses		
	571100 LODGING	1,430.45	1,430.45
	571600 MEALS - TAXABLE		30.20
	571800 MEALS - TRAVEL STATUS	285.95	290.99
	572100 COMMERCIAL TRANSPORTATIO	815.56	1,190.52
	574500 PERSONAL VEHICLE MILEAGE	59.42	1,614.63
	575100 MISC TRAVEL EXPENSE	1.50	6.50
	Major Account 570000 Total	2,592.88	4,563.29
	Fund 25910 Expenditures Total	3,081.62	14,696.70
	Program Revenues	3,754.77-	13,795.78-
	Program Expenditures	3,081.62	14,696.70
	Agency Revenues	3,754.77-	13,795.78-
	Agency Expenditures	3,081.62	14,696.70

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	523.56-	2,430.45-
	484100 OPERATING DONATIONS & CO		91,000.00-
	484500 REIMB NON-GOVT SOURCES	55.99-	206.10-
	Major Account 480000 Total	579.55-	93,636.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.76-
	Major Account 490000 Total		57.76-
	Fund 21600 Revenues Total	579.55-	97,744.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,267.77	111,320.74
	511300 OVERTIME PAYMENTS	309.16	309.16
	511600 PER DIEM PAYMENTS		675.00
	512100 VACATION LEAVE EXPENSE	1,996.58	11,483.47
	512200 SICK LEAVE EXPENSE	1,056.29	4,053.10
	512300 HOLIDAY LEAVE EXPENSE	2,451.46	6,030.50
	512500 FUNERAL LEAVE EXPENSE		961.55
	515100 RETIREMENT PLANS EXPENSE	2,776.61	10,045.68
	515200 FICA EXPENSE	2,709.80	9,680.17
	515500 HEALTH INSURANCE EXPENSE	4,086.84	20,434.20
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	46,654.51	177,005.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.28	442.39
	521400 CIO CHARGES	239.50	1,235.00
	521412 OCIO-VOICE EXPENSE	158.20	790.73
	521500 PUBLICATION & PRINT EXP	899.22	1,829.57
	522100 DUES & SUBSCRIPTION EXP	85.48	3,283.57
	522200 CONFERENCE REGISTRATION	45.00	688.79
	524600 RENT EXPENSE-BUILDINGS	2,008.39	10,041.95
	524744 EXHIBIT SPACE		300.00
	525200 RENT EXP-DATA PROC EQUIP		1,525.00
	531100 OFFICE SUPPLIES EXPENSE	86.67	557.33
	532100 NON-CAPITALIZED EQUIP PU		147.99
	532200 PERSONAL COMPUTING EQUIPMENT		16.95

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		
	534600 ED & RECREATIONAL SUP EX		105.57
	534946 PROMOTIONAL SUPPLIES		4,456.19
	541100 ACCTG & AUDITING SERVICES	700.97	3,930.46
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	10,165.00	110,590.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	667.75	794.88
	559122 NONSTATE MEALS & FOOD		2,265.32
	Major Account 520000 Total	15,063.46	143,108.93
	570000 Travel Expenses		
	571100 LODGING	598.98	3,484.97
	571600 MEALS - TAXABLE		261.36
	571800 MEALS - TRAVEL STATUS	94.86	956.03
	572100 COMMERCIAL TRANSPORTATIO	60.00	762.58
	573100 STATE-OWNED TRANSPORT	649.92	2,153.89
	574500 PERSONAL VEHICLE MILEAGE		1,603.49
	575100 MISC TRAVEL EXPENSE		72.73
	Major Account 570000 Total	1,403.76	9,295.05
	Fund 21600 Expenditures Total	63,121.73	329,409.95
	Program Revenues	579.55	97,744.31
	Program Expenditures	63,121.73	329,409.95
	Agency Revenues	579.55	97,744.31
	Agency Expenditures	63,121.73	329,409.95

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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	118,706.08-	533,920.90-
	Major Account 450000 Total	118,706.08-	533,920.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.96-	1,027.29-
	485100 FINES FORFEITS & PENALTI		.81-
	486500 MISCELLANEOUS ADJUSTMENT	11.27	11.27
	Major Account 480000 Total	151.69-	1,016.83-
	Fund 26100 Revenues Total	118,857.77-	534,937.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	541100 ACCTG & AUDITING SERVICES	600.14	8,957.21
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	106,768.93	547,029.14
	Major Account 520000 Total	107,369.07	556,784.81
	Fund 26100 Expenditures Total	107,369.07	556,784.81
	Program Revenues	118,857.77-	534,937.73-
	Program Expenditures	107,369.07	556,784.81
	Agency Revenues	118,857.77-	534,937.73-
	Agency Expenditures	107,369.07	556,784.81

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SURVEYORS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE	50.00-	100.00-
	475201 LS APPLICATION FEE	40.00-	
	475202 SIT APPLICATION FEE	80.00-	160.00-
	475203 RECIP APPLICATION FEE	80.00-	200.00-
	475207 LS REGISTRATION	200.00-	400.00-
	475208 SIT REGISTRATION	20.00-	80.00-
	475209 RECIP REGISTRATION	100.00-	300.00-
	475210 REACTIVE REGISTRATION	220.00-	440.00-
	Major Account 470000 Total	790.00-	1,680.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.26-	863.47-
	486600 CREDIT CARD CLEARING	425.00	5.00
	Major Account 480000 Total	247.74	858.47-
	Fund 26210 Revenues Total	542.26-	2,538.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.01	1,034.92
	521301 FREIGHT LS SEALS	6.99	14.64
	521400 CIO CHARGES	185.50	758.00
	521500 PUBLICATION & PRINT EXP	9.61	895.96
	524600 RENT EXPENSE-BUILDINGS		1,164.50
	531100 OFFICE SUPPLIES EXPENSE	98.65	149.87
	531101 LS SEALS EXPENSE	81.00	189.00
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		3,682.77
	Major Account 520000 Total	386.76	8,020.66
	570000 Travel Expenses		
	571100 LODGING		85.00
	574500 PERSONAL VEHICLE MILEAGE	263.97	751.30
	Major Account 570000 Total	263.97	836.30
	Fund 26210 Expenditures Total	650.73	8,856.96
	Program Revenues	542.26-	2,538.47-
	Program Expenditures	650.73	8,856.96
	Agency Revenues	542.26-	2,538.47-
	Agency Expenditures	650.73	8,856.96

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	275.00-	600.00-
	475101 CPA PERMIT TO PRACTICE		16,885.00-
	475102 CPA INACTIVE REGISTRATION	90.00-	5,070.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,275.00-	8,920.00-
	475106 PC CERTIFICATE OF REGISTRATION	475.00-	1,660.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	310.00-	1,460.00-
	475108 PC FIRM PERMIT TO PRACTICE		950.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,375.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,035.00-
	475111 PRTNRSHF FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	50.00-	4,500.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	800.00-
	475115 INITIAL SETUP PC FIRM PERMIT		200.00-
	475117 STIPULATION & CONSENT ORDER		7,500.00-
	475118 REINSTATEMENT ORDER	200.00-	200.00-
	475120 SOLE PROPRIETOR OFFICE		1,030.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	1,200.00-	1,600.00-
	475200 EXAMINATION FEES	225.00-	810.00-
	Major Account 470000 Total	4,700.00-	55,895.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.69-	5,816.73-
	484500 REIMB NON-GOVT SOURCES	53.57-	96.18-
	Major Account 480000 Total	1,216.26-	5,912.91-
	Fund 26310 Revenues Total	5,916.26-	61,807.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,317.11	73,776.25
	511600 PER DIEM PAYMENTS	2,800.00	6,800.00
	512100 VACATION LEAVE EXPENSE	379.46	7,147.55
	512200 SICK LEAVE EXPENSE	3,380.36	5,183.56
	512300 HOLIDAY LEAVE EXPENSE	1,648.36	4,072.99
	515100 RETIREMENT PLANS EXPENSE	1,851.42	6,752.67
	515200 FICA EXPENSE	2,050.91	7,108.34
	515500 HEALTH INSURANCE EXPENSE	1,816.26	10,552.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	33,243.88	123,238.66
	520000 Operating Expenses		

Program Summary  
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Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.36	2,347.50
	521400 CIO CHARGES	939.88	2,868.82
	521500 PUBLICATION & PRINT EXP	1,083.39	2,418.94
	521900 AWARDS EXPENSE		102.96
	522100 DUES & SUBSCRIPTION EXP	15.99	4,287.97
	522200 CONFERENCE REGISTRATION	2,385.00	3,975.00
	524600 RENT EXPENSE-BUILDINGS	1,714.65	8,573.25
	524700 RENT EXP-OTHER REAL PROP	140.80	346.88
	524900 RENT EXP-DEPR SURCHARGE	633.68	3,168.40
	531100 OFFICE SUPPLIES EXPENSE	47.24	1,238.95
	539500 PURCHASING CARD SUSPENSE		810.00
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	1,828.00	838.00
	542100 SOS TEMP SERV - PERSONNEL		1,385.64
	555200 SOFTWARE - NEW PURCHASES	368.46	368.46
	556100 INSURANCE EXPENSE	69.54	69.54
	Major Account 520000 Total	9,262.99	33,842.31
	570000 Travel Expenses		
	571100 LODGING	3,325.95	8,531.09
	571600 MEALS - TAXABLE		465.61
	571800 MEALS - TRAVEL STATUS	383.99	802.10
	572100 COMMERCIAL TRANSPORTATIO	1,714.21	2,709.59
	573100 STATE-OWNED TRANSPORT		343.65
	574500 PERSONAL VEHICLE MILEAGE	268.91	3,062.17
	575100 MISC TRAVEL EXPENSE	292.00	644.95
	Major Account 570000 Total	5,985.06	16,559.16
	Fund 26310 Expenditures Total	48,491.93	173,640.13
	Program Revenues	5,916.26	61,807.91
	Program Expenditures	48,491.93	173,640.13
	Agency Revenues	5,916.26	61,807.91
	Agency Expenditures	48,491.93	173,640.13

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,720.00-
	Major Account 480000 Total		3,720.00-
	Fund 61270 Revenues Total		3,720.00-
	Program Revenues		3,720.00-



## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,146.65-	22,538.66-
	Major Account 480000 Total	4,146.65-	22,538.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,690.30-	9,332.13-
	Major Account 490000 Total	1,690.30-	9,332.13-
	Fund 10000 Revenues Total	5,836.95-	31,870.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775,769.40	3,143,061.48
	511300 OVERTIME PAYMENTS	48,456.29	234,788.36
	511400 ON CALL PAY	2,456.17	8,806.79
	511500 SHIFT DIFFERENTIAL PYMT	1,720.20	6,444.60
	511800 COMPENSATORY TIME PAID	7,106.06	51,076.44
	511900 SUPPLEMENTAL	3,093.54	16,155.37
	512100 VACATION LEAVE EXPENSE	52,577.57	290,576.66
	512200 SICK LEAVE EXPENSE	25,867.11	121,062.90
	512300 HOLIDAY LEAVE EXPENSE	48,455.39	155,959.73
	512500 FUNERAL LEAVE EXPENSE	4,195.96	11,534.73
	512600 CIVIL LEAVE EXPENSE		17.39
	512800 ADMINISTRATIVE LEAVE EXP		1,387.12
	515100 RETIREMENT PLANS EXPENSE	90,366.92	395,395.78
	515200 FICA EXPENSE	49,919.18	192,125.48
	515400 LIFE & ACCIDENT INS EXP	108.66	560.73
	515500 HEALTH INSURANCE EXPENSE	121,691.42	613,441.66
	516200 TUITION ASSISTANCE		52.00
	516300 EMPLOYEE ASSISTANCE PRO		9,374.40
	516500 WORKERS COMP PREMIUMS		122,039.79
	Major Account 510000 Total	1,231,783.87	5,373,861.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,554.21	38,335.00
	521400 CIO CHARGES	16,315.00	81,631.90
	521402 CIO CHARGES IT	88,456.74	541,248.24
	521500 PUBLICATION & PRINT EXP	12,947.01	35,587.71
	521900 AWARDS EXPENSE	230.00	1,904.62
	522100 DUES & SUBSCRIPTION EXP	1,280.28	6,740.40
	522200 CONFERENCE REGISTRATION		8,748.00
	522900 EMPLOYEE PARKING EXP	34.00	136.00
	523201 NATURAL GAS	152.32	516.56
	523202 ELECTRICITY	315.89	2,732.28

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	186.44	942.52
	523204 SEWER	157.78	978.59
	524600 RENT EXPENSE-BUILDINGS	12,718.72	62,865.32
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525200 RENT EXP-DATA PROC EQUIP		16.50
	525500 RENT EXP-OTHER PERS PROP	186.50	4,642.59
	526100 REP & MAINT-REAL PROPERT	340.00	660.75
	527200 REP & MAINT-MOTOR VEHICL	100,176.58	460,564.99
	527800 REP & MAINT-OTHER PROPER	60.00	208.00
	527900 PERSONAL COMPUT EQUIP R & M		18.99
	531100 OFFICE SUPPLIES EXPENSE	5,803.89	20,294.60
	531200 IT SUPPLIES	14.39	577.01
	532100 NON-CAPITALIZED EQUIP PU	5,013.15	7,749.15
	532200 PERSONAL COMPUTING EQUIPMENT	34.53	1,545.79
	532240 DATA STORAGE EQUIP		437.49
	532250 NETWORKING EQUIP		7.87
	532260 VOICE EQUIP		84.75
	532270 WIRELESS PHONE EQUIP		26.80
	532280 VIDEO EQUIP	12,750.00	15,802.28
	533100 HOUSEHOLD & INSTIT EXP	1,765.48	6,247.58
	533101 UNIFORMS	54,790.96	149,847.52
	533900 FOOD EXPENSE-INSTITUTIONS	22.00	170.50
	534600 ED & RECREATIONAL SUP EX	322.92	929.30
	534800 CONST & MAINT SUP EXP	284.97	4,073.34
	534900 MISCELLANEOUS SUP EXP	2,900.00	3,976.44
	534947 LAW ENFORCEMENT SUPPLIES	13,815.22	103,152.26
	535100 MEDICAL SUPPLIES	2,666.68	12,719.17
	538100 VEHICLE & EQUIP SUP EXP	61,809.16	385,557.12
	538101 GASOLINE	126,848.85	661,889.83
	539500 PURCHASING CARD SUSPENSE		4,738.16
	539900 RESALE/DISTRIBUTIONS	1,006.25	1,651.25
	541100 ACCTG & AUDITING SERVICES		126,387.56
	542100 SOS TEMP SERV - PERSONNEL		17,409.65
	543200 IT CONSULTING-HW/SW SUPP	130.00	130.00
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES	2,058.00	2,763.00
	544300 PSYCHOLOGICAL SERVICES	2,130.00	4,185.00
	544600 OPTICAL SERVICES	733.00	1,388.00

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		
	544700 AUDIOLOGY SERVICES	280.00	575.00
	545000 LABORATORY SERVICES	2,352.00	4,871.00
	547100 EDUCATIONAL SERVICES		25,600.00
	547300 INTERPRETER SERVICES	633.50	1,448.00
	547500 MAILING SERVICES	3,005.70	8,882.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,160.00	2,760.00
	548700 REFUSE/RECYCLING	219.00	1,853.83
	548800 FIRE EXTINGUISHERS	1,265.00	2,747.00
	549200 JANITORIAL/SECURITY SRVS	1,657.34	22,911.27
	554100 DATA SERVICES	124.45	1,146.87
	554110 VOICE SERVICES		10.07
	554900 OTHER CONTRACTUAL SERVICES	27,419.04	27,519.04
	555310 COTS LICENSE FEES		49,893.24
	555340 COTS MAINTENANCE	1,050.00	1,523.95
	555410 CUSTOMIZED LICENSE FEES		25,600.00
	555420 CUSTOMIZED DEVELOPMENT		25,600.00
	555510 SAAS SUBSCRIPTION FEES		6,950.90
	556100 INSURANCE EXPENSE	7,497.26	311,396.90
	Major Account 520000 Total	582,674.21	3,299,000.95
	570000 Travel Expenses		
	571100 LODGING	9,358.21	45,203.91
	571600 MEALS - TAXABLE		54.00
	571800 MEALS - TRAVEL STATUS	5,801.53	26,197.34
	572100 COMMERCIAL TRANSPORTATIO	4,571.49	31,322.92
	574500 PERSONAL VEHICLE MILEAGE		73.44
	574700 VOLUNTEER TRAVEL EXPENSES	628.03	1,480.25
	575100 MISC TRAVEL EXPENSE	277.04	5,689.94
	Major Account 570000 Total	20,636.30	110,021.80
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	521,022.00	1,348,619.00
	Major Account 580000 Total	521,022.00	1,348,619.00
	Fund 10000 Expenditures Total	2,356,116.38	10,131,503.16
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,535.97-	12,001.84-
	Major Account 480000 Total	2,535.97-	12,001.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	118,386.06-	309,620.63-

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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		
	Major Account 490000 Total	118,386.06-	309,620.63-
	Fund 26450 Revenues Total	120,922.03-	321,622.47-
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	65,721.80-	325,732.72-
	474100 GENERAL BUSINESS FEES		450.00
	Major Account 470000 Total	65,721.80-	325,282.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,154.99-	14,897.19-
	Major Account 480000 Total	3,154.99-	14,897.19-
	Fund 26470 Revenues Total	68,876.79-	340,179.91-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,209.93	111,048.85
	521402 CIO CHARGES IT	31,184.17	126,644.81
	521500 PUBLICATION & PRINT EXP		181.13
	522200 CONFERENCE REGISTRATION	60.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	24,848.40	49,696.80
	555420 CUSTOMIZED DEVELOPMENT		131,808.16
	555440 CUSTOMIZED MAINTENANCE		216,468.08
	Major Account 520000 Total	78,302.50	635,907.83
	570000 Travel Expenses		
	571100 LODGING		1,088.00
	571800 MEALS - TRAVEL STATUS	176.00	336.75
	572100 COMMERCIAL TRANSPORTATIO		402.91
	Major Account 570000 Total	176.00	1,827.66
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	138,461.94	138,461.94
	Major Account 580000 Total	138,461.94	138,461.94
	Fund 26470 Expenditures Total	216,940.44	776,197.43
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,646.86-	6,105.31-
	Major Account 480000 Total	1,646.86-	6,105.31-
	Fund 46410 Revenues Total	1,646.86-	6,105.31-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>197,282.63-</u>	<u>699,778.48-</u>
	Program Expenditures	<u>2,573,056.82</u>	<u>11,238,642.59</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	8,461.50-	8,461.50-
	Major Account 460000 Total	8,461.50-	8,461.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		883.68
	Major Account 480000 Total		883.68
	Fund 10000 Revenues Total	8,461.50-	7,577.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,011,198.02	4,750,792.62
	511300 OVERTIME PAYMENTS	81,733.54	338,530.77
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	12,964.16	62,424.93
	511900 SUPPLEMENTAL	13,040.86	57,997.24
	512100 VACATION LEAVE EXPENSE	77,464.77	504,092.00
	512200 SICK LEAVE EXPENSE	38,175.85	221,254.34
	512300 HOLIDAY LEAVE EXPENSE	32,717.87	193,961.55
	512500 FUNERAL LEAVE EXPENSE	1,026.43	11,478.22
	512800 ADMINISTRATIVE LEAVE EXP		1,290.00
	515100 RETIREMENT PLANS EXPENSE	165,761.58	727,464.57
	515200 FICA EXPENSE	47,600.58	204,085.08
	515400 LIFE & ACCIDENT INS EXP	748.39	3,310.99
	515500 HEALTH INSURANCE EXPENSE	222,923.47	1,083,391.20
	516500 WORKERS COMP PREMIUMS		200,145.25
	Major Account 510000 Total	1,705,355.52	8,360,968.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.95	3,855.28
	521200 COM EXPENSE - VOICE/DATA	153.64	723.98
	521400 CIO CHARGES	12,792.92	64,654.78
	521402 CIO CHARGES IT	48,369.68	258,334.73
	521500 PUBLICATION & PRINT EXP	538.45	3,500.95
	522100 DUES & SUBSCRIPTION EXP	2,064.25	7,125.45
	522200 CONFERENCE REGISTRATION	619.38	26,654.38
	523201 NATURAL GAS	38.67	115.87
	523202 ELECTRICITY	10,425.64	67,799.60
	523203 WATER	198.68	770.51
	523204 SEWER	143.68	423.99
	524600 RENT EXPENSE-BUILDINGS	73,537.95	321,040.18
	524700 RENT EXP-OTHER REAL PROP		155.00
	525500 RENT EXP-OTHER PERS PROP	67.40	393.05

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		
	526100 REP & MAINT-REAL PROPERT		649.80
	531100 OFFICE SUPPLIES EXPENSE	1,883.82	14,178.61
	531200 IT SUPPLIES	65.43	336.10
	532100 NON-CAPITALIZED EQUIP PU	83.97	6,724.22
	532200 PERSONAL COMPUTING EQUIPMENT	141.99	1,961.07
	532240 DATA STORAGE EQUIP	576.40	5,638.45
	532260 VOICE EQUIP		374.50
	532270 WIRELESS PHONE EQUIP		59.99
	532280 VIDEO EQUIP		1,976.94
	533100 HOUSEHOLD & INSTIT EXP	191.92	3,920.74
	533101 UNIFORMS		21,145.37
	534600 ED & RECREATIONAL SUP EX		18.69
	534800 CONST & MAINT SUP EXP		1,507.34
	534947 LAW ENFORCEMENT SUPPLIES	3,923.37	14,045.29
	534948 AMMUNITION		75.98
	535100 MEDICAL SUPPLIES	2,541.26	11,320.69
	537100 LABORATORY SUP EXP	52,377.00	348,520.64
	538100 VEHICLE & EQUIP SUP EXP		28.80-
	541100 ACCTG & AUDITING SERVICES		395.00
	544100 PHYSICIAN SERVICES	378.00	756.00
	544300 PSYCHOLOGICAL SERVICES	945.00	1,465.00
	544700 AUDIOLOGY SERVICES	110.00	220.00
	545000 LABORATORY SERVICES	504.00	975.00
	547300 INTERPRETER SERVICES		360.00
	547500 MAILING SERVICES	242.80	4,822.38
	548700 REFUSE/RECYCLING	29.60	149.20
	549100 LAUNDRY SERVICES	920.60	3,995.65
	549200 JANITORIAL/SECURITY SRVS	6,674.46	27,547.34
	549500 HAZARDOUS WASTE DISPOSAL	300.00	1,302.66
	554100 DATA SERVICES	1,487.70	3,221.61
	554110 VOICE SERVICES		2,449.29
	554900 OTHER CONTRACTUAL SERVICES	9,671.26	232,025.26
	554901 IT-OTHER CONTRACTUAL SERVICES		355,867.40
	555310 COTS LICENSE FEES	2,068.48	17,819.69
	555340 COTS MAINTENANCE	42.85	42.85
	555440 CUSTOMIZED MAINTENANCE		39,404.11
	555510 SAAS SUBSCRIPTION FEES		2,640.26
	556100 INSURANCE EXPENSE	4,200.52	4,200.52

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	239,011.72	1,887,632.59
	570000 Travel Expenses		
	571100 LODGING	3,252.16	13,156.29
	571800 MEALS - TRAVEL STATUS	968.25	5,345.25
	572100 COMMERCIAL TRANSPORTATIO		2,501.95
	574500 PERSONAL VEHICLE MILEAGE		726.40
	575100 MISC TRAVEL EXPENSE	14.00	330.35
	Major Account 570000 Total	4,234.41	22,060.24
	580000 Capital Outlay		
	583460 VOICE EQUIP		6,289.92
	Major Account 580000 Total		6,289.92
	Fund 10000 Expenditures Total	1,948,601.65	10,276,951.51
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	725.00-
	474100 GENERAL BUSINESS FEES	50.00-	125.00-
	476100 OTHER LIC PERM & FEES		10,822.77-
	Major Account 470000 Total	175.00-	11,672.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.36-	141.49-
	Major Account 480000 Total	38.36-	141.49-
	Fund 21175 Revenues Total	213.36-	11,814.26-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		12.22-
	Major Account 450000 Total		12.22-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		778.60-
	473300 VEHICLE TITLE FEES	25,659.76-	131,834.51-
	473900 OTHER VEHICLE FEES	240.00-	1,830.00-
	474100 GENERAL BUSINESS FEES	119,300.10-	912,732.05-
	Major Account 470000 Total	145,199.86-	1,047,175.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.83-	4,829.39-
	486600 CREDIT CARD CLEARING	91,889.87-	183,603.87-
	Major Account 480000 Total	93,218.70-	188,433.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		47,960.45-



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total		47,960.45-
	Fund 26440 Revenues Total	238,418.56-	1,283,581.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,756.35	406,892.43
	511300 OVERTIME PAYMENTS	18,325.69	64,915.58
	511800 COMPENSATORY TIME PAID	1,388.51	8,012.97
	511900 SUPPLEMENTAL	405.41	1,657.31
	512100 VACATION LEAVE EXPENSE	13,933.67	42,388.96
	512200 SICK LEAVE EXPENSE	10,669.69	21,499.46
	512300 HOLIDAY LEAVE EXPENSE	14,017.79	19,722.32
	512500 FUNERAL LEAVE EXPENSE	638.32	2,511.00
	512600 CIVIL LEAVE EXPENSE		137.24
	515100 RETIREMENT PLANS EXPENSE	19,444.35	47,022.27
	515200 FICA EXPENSE	15,866.85	33,599.52
	515400 LIFE & ACCIDENT INS EXP	27.46	110.18
	515500 HEALTH INSURANCE EXPENSE	36,619.37	114,841.74
	Major Account 510000 Total	315,093.46	763,310.98
	520000 Operating Expenses		
	521400 CIO CHARGES	3,579.96	17,847.83
	521402 CIO CHARGES IT	16,994.65	59,126.63
	521500 PUBLICATION & PRINT EXP		3,855.12
	522100 DUES & SUBSCRIPTION EXP	350.80	1,688.79
	522200 CONFERENCE REGISTRATION	1.50	55.50
	531100 OFFICE SUPPLIES EXPENSE	2,896.25	20,913.18
	532100 NON-CAPITALIZED EQUIP PU	538.88	2,512.88
	532200 PERSONAL COMPUTING EQUIPMENT	60.93	2,561.76
	532240 DATA STORAGE EQUIP		335.25
	533100 HOUSEHOLD & INSTIT EXP		264.68
	533101 UNIFORMS		190.94
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 LAW ENFORCEMENT SUPPLIES	698.99	698.99
	537100 LABORATORY SUP EXP		12,492.00-
	543200 IT CONSULTING-HW/SW SUPP		260.00
	547500 MAILING SERVICES		27.99
	548700 REFUSE/RECYCLING		158.00
	555340 COTS MAINTENANCE	6,687.60	2,771.33-
	555440 CUSTOMIZED MAINTENANCE	35,038.00	87,595.00
	555540 SAAS MAINTENANCE		22,799.00

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,610.00	199,301.70
	Major Account 520000 Total	99,457.56	404,949.91
	570000 Travel Expenses		
	571100 LODGING		2,076.80
	571800 MEALS - TRAVEL STATUS	222.00	666.00
	572100 COMMERCIAL TRANSPORTATIO		651.00
	575100 MISC TRAVEL EXPENSE	22.75	76.75
	Major Account 570000 Total	244.75	3,470.55
	Fund 26440 Expenditures Total	414,795.77	1,171,731.44
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	308,286.76-	2,296,988.37-
	461101 SEE CHART OF ACCOUNTS	10,196.72-	15,866.72-
	461500 OP GRANTS - STATE AGENCI	170,008.41-	414,247.09-
	461600 OP GRANTS - LOCAL GOVERN	5,819.98-	61,453.71-
	Major Account 460000 Total	494,311.87-	2,788,555.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total		100.00-
	Fund 46410 Revenues Total	494,311.87-	2,788,655.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,807.29	928,136.69
	511300 OVERTIME PAYMENTS	34,003.37	226,125.27
	511400 ON CALL PAY	1,792.30	6,491.17
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,291.48	2,637.02
	511900 SUPPLEMENTAL	1,599.30-	858.29
	512100 VACATION LEAVE EXPENSE	8,400.60	55,714.38
	512200 SICK LEAVE EXPENSE	13,685.16	38,485.86
	512300 HOLIDAY LEAVE EXPENSE	15,506.67	40,809.51
	512500 FUNERAL LEAVE EXPENSE	1,308.20	2,447.47
	515100 RETIREMENT PLANS EXPENSE	3,713.48	82,413.17
	515200 FICA EXPENSE	16,440.64	62,183.01
	515400 LIFE & ACCIDENT INS EXP	104.78-	37.12
	515500 HEALTH INSURANCE EXPENSE	3,977.68	126,650.98
	Major Account 510000 Total	322,222.79	1,573,239.94
	520000 Operating Expenses		
	521400 CIO CHARGES	245.82	1,227.48

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521402 CIO CHARGES IT	798.00	65,972.90
	521500 PUBLICATION & PRINT EXP		447.49
	522100 DUES & SUBSCRIPTION EXP		1,980.00
	522200 CONFERENCE REGISTRATION	325.00	15,784.03
	524600 RENT EXPENSE-BUILDINGS		48,178.17
	531100 OFFICE SUPPLIES EXPENSE	1,692.80	3,464.80
	532100 NON-CAPITALIZED EQUIP PU		3,977.64
	532200 PERSONAL COMPUTING EQUIPMENT		22,883.77
	532280 VIDEO EQUIP		3,891.00
	533101 UNIFORMS		278.01
	534800 CONST & MAINT SUP EXP		128.00
	534947 LAW ENFORCEMENT SUPPLIES		15,141.02
	537100 LABORATORY SUP EXP		8,366.80
	538101 GASOLINE		128.16
	541100 ACCTG & AUDITING SERVICES		12,307.12
	547500 MAILING SERVICES		343.89
	549200 JANITORIAL/SECURITY SRVS		1,789.34
	554100 DATA SERVICES		1,489.98
	554900 OTHER CONTRACTUAL SERVICES	149,974.00	529,543.00
	554901 IT-OTHER CONTRACTUAL SERVICES	66,372.33	115,625.66
	555340 COTS MAINTENANCE		9,458.93
	555440 CUSTOMIZED MAINTENANCE		81,099.99
	555510 SAAS SUBSCRIPTION FEES		97,632.15
	Major Account 520000 Total	219,407.95	1,041,139.33
	570000 Travel Expenses		
	571100 LODGING	3,569.63	37,201.61
	571800 MEALS - TRAVEL STATUS	1,132.25	9,583.49
	572100 COMMERCIAL TRANSPORTATIO	217.15	11,202.17
	574500 PERSONAL VEHICLE MILEAGE	78.60	165.71
	575100 MISC TRAVEL EXPENSE	116.00	1,379.20
	Major Account 570000 Total	5,113.63	59,532.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	117,134.53	320,043.54
	594104 SEE CHART OF ACCOUNTS	2,426.86	20,624.96
	594105 SEE CHART OF ACCOUNTS	6,509.95	6,509.95
	Major Account 590000 Total	126,071.34	347,178.45
	Fund 46410 Expenditures Total	672,815.71	3,021,089.90
	Program Revenues	741,405.29	4,091,629.06

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL	590000 Government Aid Program Expenditures	<u>3,036,213.13</u>	<u>14,469,772.85</u>

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,030.71-	4,561.38-
	486500 MISCELLANEOUS ADJUSTMENT	20.00-	185.00-
	Major Account 480000 Total	2,050.71-	4,746.38-
	Fund 10000 Revenues Total	2,050.71-	4,746.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,326,354.93	6,434,589.24
	511300 OVERTIME PAYMENTS	84,139.76	416,583.85
	511500 SHIFT DIFFERENTIAL PYMT		28.62
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	68,644.02	482,188.79
	511900 SUPPLEMENTAL	21,950.82	110,536.93
	512100 VACATION LEAVE EXPENSE	117,240.27	611,768.76
	512200 SICK LEAVE EXPENSE	44,791.20	283,622.52
	512300 HOLIDAY LEAVE EXPENSE	19,968.06	243,213.41
	512400 MILITARY LEAVE EXPENSE	3,836.56	35,227.31
	512500 FUNERAL LEAVE EXPENSE	2,162.00	8,193.02
	512700 INJURY LEAVE EXPENSE	240.31	2,177.77
	512800 ADMINISTRATIVE LEAVE EXP		17,785.21
	515100 RETIREMENT PLANS EXPENSE	256,649.90	1,307,952.78
	515200 FICA EXPENSE	25,903.39	128,415.30
	515400 LIFE & ACCIDENT INS EXP	1,697.53	8,518.85
	515500 HEALTH INSURANCE EXPENSE	295,909.71	1,476,641.13
	516500 WORKERS COMP PREMIUMS		232,363.76
	Major Account 510000 Total	2,269,488.46	11,800,557.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,809.79	9,637.63
	521200 COM EXPENSE - VOICE/DATA		90.00
	521400 CIO CHARGES	22,511.27	113,664.53
	521402 CIO CHARGES IT	62,482.44	362,462.28
	521500 PUBLICATION & PRINT EXP	13,702.74	28,233.37
	522100 DUES & SUBSCRIPTION EXP	2,004.22	3,691.60
	522200 CONFERENCE REGISTRATION	2,035.00	33,586.06
	523201 NATURAL GAS	810.75	1,748.74
	523202 ELECTRICITY	2,180.64	14,257.55
	523203 WATER	146.25	785.11
	523204 SEWER	107.87	471.39
	524600 RENT EXPENSE-BUILDINGS	184,464.09	873,946.09
	524700 RENT EXP-OTHER REAL PROP		1,500.00

## Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	30,358.35
	525500 RENT EXP-OTHER PERS PROP	148.50	210.00
	526100 REP & MAINT-REAL PROPERT		4,635.07
	527200 REP & MAINT-MOTOR VEHICL	2,220.46	19,680.68
	527500 REP & MAINT-COMM EQUIP		2,034.06
	527800 REP & MAINT-OTHER PROPER	25.00	1,421.20
	527900 PERSONAL COMPUT EQUIP R & M		117.70
	527980 VIDEO EQUIP REPAIR & MAINT		160.00
	531100 OFFICE SUPPLIES EXPENSE	9,938.28	19,277.62
	531200 IT SUPPLIES	16.09	152.16
	532100 NON-CAPITALIZED EQUIP PU		3,992.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,764.79	9,099.16
	532240 DATA STORAGE EQUIP		2,381.15
	532260 VOICE EQUIP	94.34	164.33
	532280 VIDEO EQUIP		6,817.93
	532290 RADIO EQUIP		37.06-
	533100 HOUSEHOLD & INSTIT EXP	658.85	2,061.54
	533101 UNIFORMS	1,284.87	6,966.27
	533900 FOOD EXPENSE-INSTITUTIONS	254.00	1,166.70
	534600 ED & RECREATIONAL SUP EX	798.00	1,138.20
	534800 CONST & MAINT SUP EXP	724.41	1,025.78
	534900 MISCELLANEOUS SUP EXP		56.97
	534947 LAW ENFORCEMENT SUPPLIES	22,095.71	57,390.83
	535100 MEDICAL SUPPLIES	127.99	10,775.19
	538100 VEHICLE & EQUIP SUP EXP	6,178.50	34,849.09
	538102 AVIATION FUEL	16,009.77	47,336.27
	539500 PURCHASING CARD SUSPENSE		1,212.46
	539900 RESALE/DISTRIBUTIONS	935.00	5,213.75
	544100 PHYSICIAN SERVICES	240.00	1,574.00
	544300 PSYCHOLOGICAL SERVICES	3,495.00	4,770.00
	544400 HOSPITAL SERVICES		12,904.45
	544600 OPTICAL SERVICES		85.00
	544700 AUDIOLOGY SERVICES		75.00
	545000 LABORATORY SERVICES	203.60	1,039.43
	546800 VETERINARY SERVICES	702.00	3,280.91
	547500 MAILING SERVICES	1,489.68	5,894.96
	548600 PEST CONTROL		101.46
	548700 REFUSE/RECYCLING	254.05	1,692.84

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	201.50	263.00
	549100 LAUNDRY SERVICES	89.70	496.50
	549200 JANITORIAL/SECURITY SRVS	2,440.40	9,751.20
	554100 DATA SERVICES	828.25	2,498.52
	554900 OTHER CONTRACTUAL SERVICES	150.00	2,424.00
	555540 SAAS MAINTENANCE	5,738.95	5,738.95
	556100 INSURANCE EXPENSE	3,409.77	146,453.77
	Major Account 520000 Total	380,844.19	1,912,776.69
	570000 Travel Expenses		
	571100 LODGING	3,773.72	44,428.19
	571800 MEALS - TRAVEL STATUS	3,805.50	19,637.19
	572100 COMMERCIAL TRANSPORTATIO		2,696.83
	574500 PERSONAL VEHICLE MILEAGE	782.33	2,546.70
	575100 MISC TRAVEL EXPENSE	21.00	418.50
	Major Account 570000 Total	8,382.55	69,727.41
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,164.00
	584500 AIRCRAFT & EQUIPMENT		109,954.00
	Major Account 580000 Total		117,118.00
	Fund 10000 Expenditures Total	2,658,715.20	13,900,179.35
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	630.00-	2,645.00-
	Major Account 470000 Total	630.00-	2,645.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenues Total	630.00-	247,634.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,783.02	140,606.38
	511300 OVERTIME PAYMENTS	2,412.77	51,547.90
	511400 ON CALL PAY	7.20	7.20
	511800 COMPENSATORY TIME PAID	699.70	7,961.56
	511900 SUPPLEMENTAL	454.50	2,253.59
	512100 VACATION LEAVE EXPENSE	312.40	10,081.74
	512200 SICK LEAVE EXPENSE	764.60	3,067.80
	512300 HOLIDAY LEAVE EXPENSE		4,480.47
	515100 RETIREMENT PLANS EXPENSE	5,722.13	34,944.66

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	475.72	2,399.87
	515400 LIFE & ACCIDENT INS EXP	38.17	189.33
	515500 HEALTH INSURANCE EXPENSE	8,294.23	40,347.00
	Major Account 510000 Total	49,964.44	297,887.50
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	945.00	3,500.00
	Major Account 520000 Total	945.00	3,500.00
	Fund 26440 Expenditures Total	50,909.44	301,387.50
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,201.10-	427,814.67-
	461600 OP GRANTS - LOCAL GOVERN		988.39
	Major Account 460000 Total	2,201.10-	426,826.28-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,400.00
	Major Account 480000 Total		2,400.00
	Fund 46410 Revenues Total	2,201.10-	424,426.28-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	11,380.95	183,315.83
	511900 SUPPLEMENTAL	116.83	822.81-
	515100 RETIREMENT PLANS EXPENSE	1,560.39	26,860.56
	515200 FICA EXPENSE	160.61	2,576.49
	515400 LIFE & ACCIDENT INS EXP	9.45	21.29-
	515500 HEALTH INSURANCE EXPENSE	1,622.04	3,700.75-
	Major Account 510000 Total	14,850.27	208,208.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	672.00	17,843.40
	522200 CONFERENCE REGISTRATION	2,097.00	6,362.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		472.11
	542100 SOS TEMP SERV - PERSONNEL		30,001.73
	555340 COTS MAINTENANCE		1,400.00
	Major Account 520000 Total	2,769.00	56,579.24
	570000 Travel Expenses		
	571100 LODGING		6,478.41
	572100 COMMERCIAL TRANSPORTATIO	737.60	3,374.02
	574500 PERSONAL VEHICLE MILEAGE		165.06
	575100 MISC TRAVEL EXPENSE		221.00



Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	737.60	10,238.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		13,050.40
	583470 PERSONAL COMPUTING EQUIPMENT		2,825.00
	Major Account 580000 Total		15,875.40
	Fund 46410 Expenditures Total	18,356.87	290,901.16
	Program Revenues	4,881.81	676,807.16
	Program Expenditures	2,727,981.51	14,492,468.01

Program Summary

Secure Version - Prior Month

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,876.66-	38,016.50-
	Major Account 480000 Total	7,876.66-	38,016.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,023,726.76-
	Major Account 490000 Total		5,023,726.76-
	Fund 26430 Revenues Total	7,876.66-	5,061,743.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	386,092.59	2,169,995.31
	511101 PERM SALARIES-CE ASSISTED MOVE	26,255.71-	93,375.73-
	511102 PERM SALARIES-TRF ASSISTED MOV		4,174.71-
	511300 OVERTIME PAYMENTS	55,677.97	220,615.41
	511400 ON CALL PAY	51.90	104.10
	511500 SHIFT DIFFERENTIAL PYMT		64.80
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	11,430.68	46,329.47
	511900 SUPPLEMENTAL	4,842.07	24,324.57
	512100 VACATION LEAVE EXPENSE	33,323.05	178,873.31
	512200 SICK LEAVE EXPENSE	16,465.61	104,833.17
	512300 HOLIDAY LEAVE EXPENSE	7,008.82	66,827.23
	512400 MILITARY LEAVE EXPENSE	334.30	3,920.72
	512500 FUNERAL LEAVE EXPENSE		3,476.99
	512700 INJURY LEAVE EXPENSE		9,442.97
	515100 RETIREMENT PLANS EXPENSE	67,737.77	330,335.17
	515200 FICA EXPENSE	12,307.28	51,421.75
	515400 LIFE & ACCIDENT INS EXP	374.46	1,884.72
	515500 HEALTH INSURANCE EXPENSE	89,506.06	445,366.22
	516500 WORKERS COMP PREMIUMS		95,679.20
	Major Account 510000 Total	658,896.85	3,656,194.67
	520000 Operating Expenses		
	521400 CIO CHARGES	12,255.43	62,445.06
	521402 CIO CHARGES IT	21,145.36	132,955.00
	521500 PUBLICATION & PRINT EXP		60.00
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		1,380.60
	522200 CONFERENCE REGISTRATION		1,013.94
	523201 NATURAL GAS	30.00	140.00
	523202 ELECTRICITY	2,906.38	15,522.33
	523203 WATER	50.75	247.00

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		845.60
	524600 RENT EXPENSE-BUILDINGS	2,874.09	14,370.45
	525500 RENT EXP-OTHER PERS PROP	38.48	426.42
	526100 REP & MAINT-REAL PROPERT		5,184.84
	527200 REP & MAINT-MOTOR VEHICL	5,799.14	15,123.31
	527800 REP & MAINT-OTHER PROPER		2,145.74
	531100 OFFICE SUPPLIES EXPENSE	1,862.49	4,502.67
	531200 IT SUPPLIES		96.90
	532100 NON-CAPITALIZED EQUIP PU		4,659.72
	532200 PERSONAL COMPUTING EQUIPMENT	114.21	2,643.31
	532240 DATA STORAGE EQUIP	151.55	151.55
	532260 VOICE EQUIP		29.66
	532280 VIDEO EQUIP	812.42	859.27
	533100 HOUSEHOLD & INSTIT EXP	631.04	1,182.69
	533101 UNIFORMS	3,921.95	8,772.56
	533900 FOOD EXPENSE-INSTITUTIONS	125.00	537.48
	534800 CONST & MAINT SUP EXP	107.93	2,718.82
	534900 MISCELLANEOUS SUP EXP	2,900.00	2,900.00
	534947 LAW ENFORCEMENT SUPPLIES	2.40	1,115.07
	535100 MEDICAL SUPPLIES		1,710.00
	538100 VEHICLE & EQUIP SUP EXP	24,163.09	67,655.25
	538101 GASOLINE	20,183.26	93,661.37
	541100 ACCTG & AUDITING SERVICES		20,647.31
	544100 PHYSICIAN SERVICES	110.00	165.00
	544700 AUDIOLOGY SERVICES	30.00	30.00
	545000 LABORATORY SERVICES	394.00	753.00
	547500 MAILING SERVICES	299.81	750.95
	548700 REFUSE/RECYCLING		45.92
	549200 JANITORIAL/SECURITY SRVS	11,364.64	55,350.19
	554900 OTHER CONTRACTUAL SERVICES		980.25
	555310 COTS LICENSE FEES		7,015.92
	555410 CUSTOMIZED LICENSE FEES		2,475.00
	555440 CUSTOMIZED MAINTENANCE	600.00	600.00
	556100 INSURANCE EXPENSE	1,735.56	68,200.92
	Major Account 520000 Total	114,608.98	602,081.07
	570000 Travel Expenses		
	571100 LODGING	490.58	3,934.25
	571800 MEALS - TRAVEL STATUS	369.00	1,490.07

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,780.07
	575100 MISC TRAVEL EXPENSE	113.77	219.67
	Major Account 570000 Total	973.35	7,424.06
	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	774,479.18	4,927,992.40
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	360,423.11-	3,056,900.14-
	Major Account 460000 Total	360,423.11-	3,056,900.14-
	Fund 46410 Revenues Total	360,423.11-	3,056,900.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,649.81	524,125.98
	511300 OVERTIME PAYMENTS	34,960.28	189,923.83
	511800 COMPENSATORY TIME PAID	881.07	3,986.49
	511900 SUPPLEMENTAL	2,416.37	12,106.44
	512100 VACATION LEAVE EXPENSE	19,158.21	83,108.54
	512200 SICK LEAVE EXPENSE	5,945.51	5,705.69
	512300 HOLIDAY LEAVE EXPENSE	3,884.24	30,533.97
	512400 MILITARY LEAVE EXPENSE	73.38	1,174.16
	512500 FUNERAL LEAVE EXPENSE		1,128.82
	512700 INJURY LEAVE EXPENSE		130.13
	515100 RETIREMENT PLANS EXPENSE	34,047.88	169,851.89
	515200 FICA EXPENSE	5,833.69	25,024.62
	515400 LIFE & ACCIDENT INS EXP	158.26	806.57
	515500 HEALTH INSURANCE EXPENSE	44,257.33	225,275.33
	Major Account 510000 Total	332,266.03	1,272,882.46
	520000 Operating Expenses		
	521400 CIO CHARGES	2,836.44	14,762.32
	522200 CONFERENCE REGISTRATION		5,557.50
	527200 REP & MAINT-MOTOR VEHICL	16,120.32	74,412.65
	527800 REP & MAINT-OTHER PROPER		99.75
	531100 OFFICE SUPPLIES EXPENSE	950.00	2,059.66
	532200 PERSONAL COMPUTING EQUIPMENT	162.49	857.52
	532260 VOICE EQUIP		26.84
	533101 UNIFORMS		7,345.40

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		
	534800 CONST & MAINT SUP EXP		85.02
	534947 LAW ENFORCEMENT SUPPLIES	45.59	62.24
	538100 VEHICLE & EQUIP SUP EXP	580.02	732.17
	538101 GASOLINE	8,700.81	38,338.42
	547500 MAILING SERVICES	28.78	558.32
	555410 CUSTOMIZED LICENSE FEES		47,025.00
	555440 CUSTOMIZED MAINTENANCE	11,400.00	11,400.00
	Major Account 520000 Total	40,824.45	203,322.81
	570000 Travel Expenses		
	571100 LODGING	4,596.96	20,988.58
	571800 MEALS - TRAVEL STATUS	114.00	2,177.18
	572100 COMMERCIAL TRANSPORTATIO		195.46
	575100 MISC TRAVEL EXPENSE	52.62	187.18
	Major Account 570000 Total	4,763.58	23,157.48
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,286,937.40
	Major Account 580000 Total		1,286,937.40
	Fund 46410 Expenditures Total	377,854.06	2,786,300.15
	Program Revenues	368,299.77	8,118,643.40
	Program Expenditures	1,152,333.24	7,714,292.55

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		117,808.68-
	Major Account 450000 Total		117,808.68-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		76.00-
	Major Account 470000 Total		76.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.94-	2,131.70-
	Major Account 480000 Total	572.94-	2,131.70-
	Fund 26410 Revenues Total	572.94-	120,016.38-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,270.83-	102,435.60-
	Major Account 460000 Total	16,270.83-	102,435.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,807.68-	15,660.85-
	Major Account 480000 Total	3,807.68-	15,660.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,115,000.00-
	Major Account 490000 Total		1,115,000.00-
	Fund 26460 Revenues Total	20,078.51-	1,233,096.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		7,498.00
	524600 RENT EXPENSE-BUILDINGS		41,875.71
	527100 REP & MAINT-OFFICE EQUIP	268.00	268.00
	532200 PERSONAL COMPUTING EQUIPMENT		69.06
	532240 DATA STORAGE EQUIP		168.80
	533101 UNIFORMS		40.00
	534947 LAW ENFORCEMENT SUPPLIES	25,753.50	36,418.31
	538100 VEHICLE & EQUIP SUP EXP		577.36
	539500 PURCHASING CARD SUSPENSE		3,520.01
	547500 MAILING SERVICES	249.00	794.00
	554100 DATA SERVICES		8,820.00
	555340 COTS MAINTENANCE		275.00
	Major Account 520000 Total	26,270.50	102,324.25
	570000 Travel Expenses		
	571100 LODGING	2,170.13	20,390.44
	571800 MEALS - TRAVEL STATUS	1,062.75	5,954.96

Program Summary  
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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	621.02	3,730.29
	575100 MISC TRAVEL EXPENSE	160.16	1,195.04
	Major Account 570000 Total	4,014.06	31,270.73
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	12,514.32-	54,745.21
	Major Account 580000 Total	12,514.32-	54,745.21
	Fund 26460 Expenditures Total	17,770.24	188,340.19
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.46-	3,585.21-
	Major Account 480000 Total	769.46-	3,585.21-
	Fund 26461 Revenues Total	769.46-	3,585.21-
	Program Revenues	21,420.91-	1,356,698.04-
	Program Expenditures	17,770.24	188,340.19

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



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,791.50	14,205.30
	521402 CIO CHARGES IT	6,841.65	47,409.68
	521500 PUBLICATION & PRINT EXP		120.00
	522900 EMPLOYEE PARKING EXP	192.00	600.00
	525500 RENT EXP-OTHER PERS PROP	10.00	10.00
	526100 REP & MAINT-REAL PROPERT		3,672.00
	527800 REP & MAINT-OTHER PROPER		228.50
	531100 OFFICE SUPPLIES EXPENSE	147.38	1,103.24
	532100 NON-CAPITALIZED EQUIP PU		1,939.84
	532200 PERSONAL COMPUTING EQUIPMENT		307.43
	532240 DATA STORAGE EQUIP		1,165.00
	532280 VIDEO EQUIP		4,279.00
	533100 HOUSEHOLD & INSTIT EXP	88.06	328.47
	533101 UNIFORMS	372.95	1,982.80
	533900 FOOD EXPENSE-INSTITUTIONS	67.00	67.00
	534800 CONST & MAINT SUP EXP		160.01
	534947 LAW ENFORCEMENT SUPPLIES	356.15	1,817.06
	535100 MEDICAL SUPPLIES		75.00
	547500 MAILING SERVICES	48.98	214.16
	549200 JANITORIAL/SECURITY SRVS	97.09	291.27
	555440 CUSTOMIZED MAINTENANCE	2,750.00	2,750.00
	556100 INSURANCE EXPENSE	381.87	381.87
	Major Account 520000 Total	14,144.63	83,107.63
	570000 Travel Expenses		
	571100 LODGING		236.95
	571800 MEALS - TRAVEL STATUS		492.25
	Major Account 570000 Total		729.20
	Fund 10000 Expenditures Total	14,144.63	83,836.83
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	259,100.00-	259,115.00-
	472100 SALE OF SUP & MAT	333.53-	2,123.63-
	Major Account 470000 Total	259,433.53-	261,238.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	745.53-	2,597.47-
	Major Account 480000 Total	745.53-	2,597.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		471,437.77-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		471,437.77-
	Fund 56400 Revenues Total	260,179.06-	735,273.87-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,160.50	348,118.60
	511300 OVERTIME PAYMENTS	2,299.21	8,437.12
	511500 SHIFT DIFFERENTIAL PYMT	1,569.45	5,566.95
	511800 COMPENSATORY TIME PAID	5,767.57	11,514.76
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	11,746.02	39,210.15
	512200 SICK LEAVE EXPENSE	2,983.90	12,579.82
	512300 HOLIDAY LEAVE EXPENSE	8,113.20	18,932.79
	512500 FUNERAL LEAVE EXPENSE		1,068.28
	515100 RETIREMENT PLANS EXPENSE	11,169.89	41,207.33
	515200 FICA EXPENSE	9,235.90	30,973.73
	515500 HEALTH INSURANCE EXPENSE	16,135.84	71,277.60
	516500 WORKERS COMP PREMIUMS		21,479.00
	Major Account 510000 Total	172,281.48	610,466.13
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,902.25	15,363.11
	522900 EMPLOYEE PARKING EXP		168.00
	526100 REP & MAINT-REAL PROPERT	1,054.00	1,054.00
	527200 REP & MAINT-MOTOR VEHICL	1,208.58	1,208.58
	531100 OFFICE SUPPLIES EXPENSE		1,290.07
	532100 NON-CAPITALIZED EQUIP PU		47.69
	532200 PERSONAL COMPUTING EQUIPMENT		243.87
	532250 NETWORKING EQUIP		1,199.36
	532280 VIDEO EQUIP		14,062.00
	533100 HOUSEHOLD & INSTIT EXP		147.77
	533101 UNIFORMS	163.74	1,570.55
	534800 CONST & MAINT SUP EXP		82.50
	534947 LAW ENFORCEMENT SUPPLIES	1,165.00	1,165.00
	547500 MAILING SERVICES	26.99	132.03
	554900 OTHER CONTRACTUAL SERVICES		1,626.00
	556100 INSURANCE EXPENSE	115.79	115.79
	Major Account 520000 Total	6,636.35	39,476.32
	Fund 56400 Expenditures Total	178,917.83	649,942.45
	Program Revenues	260,179.06-	735,273.87-
	Program Expenditures	193,062.46	733,779.28

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,255.01	9,437.59
	511300 OVERTIME PAYMENTS	176.67	176.67
	512100 VACATION LEAVE EXPENSE		78.52
	512200 SICK LEAVE EXPENSE	142.33	220.85
	512300 HOLIDAY LEAVE EXPENSE	314.10	471.15
	515100 RETIREMENT PLANS EXPENSE	366.00	777.57
	515200 FICA EXPENSE	370.99	788.54
	Major Account 510000 Total	5,625.10	11,950.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	32,032.44
	532290 RADIO EQUIP		24,749.92
	Major Account 520000 Total	10,677.48	56,782.36
	Fund 10000 Expenditures Total	16,302.58	68,733.25
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33	1,591,666.69
	Major Account 450000 Total	318,333.33	1,591,666.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,833.23	59,946.13
	Major Account 480000 Total	12,833.23	59,946.13
	Fund 26485 Revenues Total	331,166.56	1,651,612.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,616.81	44,846.50
	511300 OVERTIME PAYMENTS	251.43	1,376.62
	512100 VACATION LEAVE EXPENSE	1,080.22	2,245.48
	512200 SICK LEAVE EXPENSE	226.16	710.44
	512300 HOLIDAY LEAVE EXPENSE	1,285.78	2,380.21
	515100 RETIREMENT PLANS EXPENSE	1,457.16	3,860.62
	515200 FICA EXPENSE	1,436.32	3,682.15
	515500 HEALTH INSURANCE EXPENSE	1,744.14	8,720.70
	Major Account 510000 Total	24,098.02	67,822.72
	520000 Operating Expenses		
	521400 CIO CHARGES	32,084.28	162,762.98
	521401 MASTER LEASE	11,848.96	24,692.10
	521402 CIO CHARGES IT	89,026.24	975,411.54
	524600 RENT EXPENSE-BUILDINGS		21,354.96
	532290 RADIO EQUIP		65,788.90
	533101 UNIFORMS		1,953.45

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Agency Number 064 NEBRASKA STATE PATROL  
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,998.00	1,998.00
	547500 MAILING SERVICES		18.99
	549200 JANITORIAL/SECURITY SRVS	388.33	1,164.99
	554100 DATA SERVICES	8,384.74	35,579.87
	555310 COTS LICENSE FEES		10,522.18
	555410 CUSTOMIZED LICENSE FEES		22,434.40
	555440 CUSTOMIZED MAINTENANCE	51,608.04	195,713.04
	Major Account 520000 Total	195,338.59	1,519,395.40
	580000 Capital Outlay		
	583760 CUSTOMIZED LICENSE FEES	471,211.90	471,211.90
	Major Account 580000 Total	471,211.90	471,211.90
	Fund 26485 Expenditures Total	690,648.51	2,058,430.02
	Program Revenues	331,166.56	1,651,612.82
	Program Expenditures	706,951.09	2,127,163.27

Program Summary  
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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		446,396.70
	Major Account 580000 Total		446,396.70
	Fund 38000 Expenditures Total		446,396.70
	Program Expenditures		446,396.70
	Agency Revenues	1,924,636.03	17,347,133.27
	Agency Expenditures	10,407,368.49	51,415,375.25

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	456.34	34,663.80
	512100 VACATION LEAVE EXPENSE	19,850.39	22,023.49
	512300 HOLIDAY LEAVE EXPENSE	456.34	1,803.64
	515100 RETIREMENT PLANS EXPENSE	1,554.74	4,379.87
	515200 FICA EXPENSE	1,587.22	4,326.63
	515500 HEALTH INSURANCE EXPENSE		5,397.04
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		1,259.85
	Major Account 510000 Total	23,905.03	73,866.92
	520000 Operating Expenses		
	521400 CIO CHARGES		1,099.51
	521500 PUBLICATION & PRINT EXP		206.65
	522201 TRAINING REGISTRATION		17.00
	524600 RENT EXPENSE-BUILDINGS		1,622.88
	524700 RENT EXP-OTHER REAL PROP		106.00
	524900 RENT EXP-DEPR SURCHARGE		599.76
	531100 OFFICE SUPPLIES EXPENSE		44.62
	534900 MISCELLANEOUS SUP EXP		163.84
	Major Account 520000 Total		3,860.26
	Fund 10000 Expenditures Total	23,905.03	77,727.18
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.03-	205.16-
	Major Account 480000 Total	44.03-	205.16-
	Fund 46510 Revenues Total	44.03-	205.16-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,710.07-	17,858.98-
	484500 REIMB NON-GOVT SOURCES	116.46-	283.60-
	Major Account 480000 Total	2,826.53-	18,142.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	493200 OPERATING TRANSFERS OUT		350,000.00
	Major Account 490000 Total		349,999.08
	Fund 51650 Revenues Total	2,826.53-	331,856.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,658.82	353,034.90
	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
	512100 VACATION LEAVE EXPENSE	4,928.04	23,070.98
	512200 SICK LEAVE EXPENSE	2,352.98	7,044.82
	512300 HOLIDAY LEAVE EXPENSE	7,476.59	19,229.54
	512400 MILITARY LEAVE EXPENSE	1,524.77	3,653.13
	512500 FUNERAL LEAVE EXPENSE		1,489.85
	515100 RETIREMENT PLANS EXPENSE	8,307.23	30,635.12
	515200 FICA EXPENSE	7,727.01	29,164.05
	515500 HEALTH INSURANCE EXPENSE	10,254.50	55,213.79
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		10,629.16
	Major Account 510000 Total	<u>137,229.94</u>	<u>534,918.11</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	112.83
	521400 CIO CHARGES	1,095.92	16,295.53
	521410 OCIO-HARDWARE NON CAP	150.00	2,758.00
	521432 OCIO - ECM CHARGES		16,323.71
	521450 OCIO-IT CONSULTING		992.25
	521500 PUBLICATION & PRINT EXP	794.41	2,123.62
	521900 AWARDS EXPENSE		442.96
	522100 DUES & SUBSCRIPTION EXP	518.63	5,276.83
	522201 TRAINING REGISTRATION		551.00
	522600 JOB APPLICANT EXPENSE	174.00	174.00
	524600 RENT EXPENSE-BUILDINGS	3,719.25	18,596.25
	524900 RENT EXP-DEPR SURCHARGE	1,346.78	6,733.90
	531100 OFFICE SUPPLIES EXPENSE	228.52	972.04
	531200 IT SUPPLIES	39.96	39.96
	532200 PERSONAL COMPUTING EQUIPMENT	49.16	49.16
	534600 ED & RECREATIONAL SUP EX	6,030.00	6,030.00
	534900 MISCELLANEOUS SUP EXP	20.74	1,295.27
	541100 ACCTG & AUDITING SERVICES		8,083.00
	541200 PURCHASING ASSESSMENT	398.68	398.68
	541700 LEGAL RELATED EXPENSE	226.24	1,708.17
	542100 SOS TEMP SERV - PERSONNEL	3,103.67	8,878.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.56	427.68
	548700 REFUSE/RECYCLING		6.60
	555510 SAAS SUBSCRIPTION FEES		320.50
	556100 INSURANCE EXPENSE	153.56	232.34

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
520000	Operating Expenses		
559100	OTHER OPERATING EXP	106.15	2,243.50
	Major Account 520000 Total	17,265.03	101,065.93
570000	Travel Expenses		
571600	MEALS - TAXABLE	1,611.95	1,611.95
	Major Account 570000 Total	1,611.95	1,611.95
	Fund 51650 Expenditures Total	156,106.92	637,595.99
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	765.69-	2,868.95-
	Major Account 480000 Total	765.69-	2,868.95-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		350,000.00-
	Major Account 490000 Total		350,000.00-
	Fund 51651 Revenues Total	765.69-	600,857.75-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	93,803.59	292,410.83
511200	TEMPORARY SALARIES-WAGE	1,532.45	1,532.45
511300	OVERTIME PAYMENTS	12,035.41	43,940.51
511800	COMPENSATORY TIME PAID		184.28
512100	VACATION LEAVE EXPENSE	2,320.76	13,326.00
512200	SICK LEAVE EXPENSE	5,893.60	23,008.41
512300	HOLIDAY LEAVE EXPENSE	7,432.30	15,436.39
512500	FUNERAL LEAVE EXPENSE	304.00	304.00
515100	RETIREMENT PLANS EXPENSE	9,234.37	29,213.93
515200	FICA EXPENSE	8,827.09	27,208.00
515500	HEALTH INSURANCE EXPENSE	20,756.39	87,773.71
516300	EMPLOYEE ASSISTANCE PRO		214.20
516500	WORKERS COMP PREMIUMS		11,240.14
	Major Account 510000 Total	162,139.96	545,792.85
520000	Operating Expenses		
521100	POSTAGE EXPENSE	70.19	448.05
521400	CIO CHARGES	4,020.73	18,007.14
521410	OCIO-EQUIP LEASING	722.00	3,568.00
521432	OCIO - ECM CHARGES	6,180.90	29,463.86
521500	PUBLICATION & PRINT EXP	155.92	317.12



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		269.10
	522201 TRAINING REGISTRATION		306.00
	522600 JOB APPLICANT EXPENSE		301.80
	524600 RENT EXPENSE-BUILDINGS	1,288.93	6,574.45
	524900 RENT EXP-DEPR SURCHARGE	448.63	2,161.03
	534900 MISCELLANEOUS SUP EXP	6.38	47.48
	542100 SOS TEMP SERV - PERSONNEL	4,710.05	17,812.22
	556100 INSURANCE EXPENSE	40.37	137.33
	Major Account 520000 Total	17,644.10	79,413.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		50.85
	Major Account 570000 Total		50.85
	Fund 51651 Expenditures Total	179,784.06	625,257.28
	Program Revenues	3,636.25	269,206.41
	Program Expenditures	359,796.01	1,340,580.45

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	20,157.54	71,679.46
	512100 VACATION LEAVE EXPENSE	512.78	6,419.10
	512200 SICK LEAVE EXPENSE	1,299.13	3,817.26
	512300 HOLIDAY LEAVE EXPENSE	1,569.24	3,871.03
	515100 RETIREMENT PLANS EXPENSE	1,762.52	4,762.29
	515200 FICA EXPENSE	1,621.74	4,256.44
	515500 HEALTH INSURANCE EXPENSE	2,994.35	10,331.67
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,320.79
	Major Account 510000 Total	29,917.30	107,495.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.11
	521400 CIO CHARGES	2,050.72	6,072.12
	521500 PUBLICATION & PRINT EXP		47.50
	524600 RENT EXPENSE-BUILDINGS	1,060.45	5,302.24
	524700 RENT EXP-OTHER REAL PROP		249.00-
	524900 RENT EXP-DEPR SURCHARGE	146.75	733.76
	531100 OFFICE SUPPLIES EXPENSE	18.50	36.50
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		22,149.51-
	Major Account 520000 Total	3,276.42	10,185.10-
	570000 Travel Expenses		
	571100 LODGING		123.00
	573100 STATE-OWNED TRANSPORT	50.55	229.03
	574500 PERSONAL VEHICLE MILEAGE	515.63	1,580.21
	Major Account 570000 Total	566.18	1,932.24
	Fund 10000 Expenditures Total	33,759.90	99,242.98
26656 RURAL BROADBAND TASK FORCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.76-	390.28-
	Major Account 480000 Total	83.76-	390.28-
	Fund 26656 Revenues Total	83.76-	390.28-
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594107 OCIO/NITC		49,360.97
	594108 NLC		19,555.64
	594109 CNEDD	38,756.11	38,756.11
	594110 MAPA	15,915.58	37,032.42

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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		
	594111 MAPA-MARKETING	266.25	2,772.44-
	594112 NENEDD		13,057.45
	594114 SIMPCO		4,207.49
	594115 SCEDD		14,990.89
	594119 UNL	10,065.00	10,065.00
	Major Account 590000 Total	<u>65,002.94</u>	<u>184,253.53</u>
	Fund 40000 Expenditures Total	<u>65,002.94</u>	<u>184,253.53</u>
	Program Revenues	<u>83.76-</u>	<u>390.28-</u>
	Program Expenditures	<u>98,762.84</u>	<u>283,496.51</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		95,685.13-	451,249.14-
471199 INTERNAL SALES		1,580.00-	7,780.00-
Major Account 470000 Total		97,265.13-	459,029.14-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		587.49-	2,286.85-
Major Account 480000 Total		587.49-	2,286.85-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			127.42-
Major Account 490000 Total			127.42-
Fund 56520 Revenues Total		97,852.62-	461,443.41-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,898.36	33,855.05
512100 VACATION LEAVE EXPENSE		1,012.83	3,919.69
512200 SICK LEAVE EXPENSE		892.25	2,507.95
512300 HOLIDAY LEAVE EXPENSE		771.68	1,903.62
515100 RETIREMENT PLANS EXPENSE		866.60	3,158.67
515200 FICA EXPENSE		829.75	2,948.50
515500 HEALTH INSURANCE EXPENSE		1,547.56	7,737.78
516300 EMPLOYEE ASSISTANCE PRO			12.60
516500 WORKERS COMP PREMIUMS			1,044.56
Major Account 510000 Total		14,819.03	57,088.42
520000 Operating Expenses			
521400 CIO CHARGES		43,300.33	269,418.74
521499 INTERNAL EXPENSES		152.40	733.00
524600 RENT EXPENSE-BUILDINGS		587.19	2,935.95
524900 RENT EXP-DEPR SURCHARGE		81.26	406.30
527920 MIDRANGE EQUIP REPAIR & MAINT			2,673.50
542190 SOS TEMP SERV - IT STAFF			1,309.00
555340 COTS MAINTENANCE			12,481.39
556100 INSURANCE EXPENSE			6.06
559165 INDIRECT COST ALLOCATIONS		74.28	5,129.57
Major Account 520000 Total		44,195.46	295,093.51
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			77.02
Major Account 570000 Total			77.02
580000 Capital Outlay			
587400 MASTER LEASE		5,644.65	28,272.49
Major Account 580000 Total		5,644.65	28,272.49

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM	580000 Capital Outlay		
	Fund 56520 Expenditures Total	<u>64,659.14</u>	<u>380,531.44</u>
	Program Revenues	<u>97,852.62-</u>	<u>461,443.41-</u>
	Program Expenditures	<u>64,659.14</u>	<u>380,531.44</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	19,718.38-	24,161.13-
	Major Account 470000 Total	19,718.38-	24,161.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.84-	1,116.01-
	484500 REIMB NON-GOVT SOURCES	723.00-	1,936.00-
	Major Account 480000 Total	961.84-	3,052.01-
	Fund 26540 Revenues Total	20,680.22-	27,213.14-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		145.53
	Major Account 510000 Total		145.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	254.73	1,313.81
	Major Account 520000 Total	254.73	1,313.81
	Fund 26540 Expenditures Total	254.73	1,459.34
56511 MATERIEL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 56511 Revenues Total		2,500,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		624,999.99
	Major Account 520000 Total		624,999.99
	Fund 56511 Expenditures Total		624,999.99
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	559,339.97-	2,973,301.89-
	472200 REPROD & PUBLICATIONS	823,355.67-	2,435,231.45-
	Major Account 470000 Total	1,382,695.64-	5,408,533.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,124.79-	34,477.37-
	Major Account 480000 Total	7,124.79-	34,477.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 56512 Revenues Total	1,389,820.43-	5,443,035.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,106.01	460,668.70
	511300 OVERTIME PAYMENTS	6,062.31	32,135.38

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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	15,286.82	45,414.06
	512200 SICK LEAVE EXPENSE	6,674.22	43,724.30
	512300 HOLIDAY LEAVE EXPENSE	10,319.60	24,970.20
	512600 CIVIL LEAVE EXPENSE		27.09
	515100 RETIREMENT PLANS EXPENSE	12,239.07	45,447.77
	515200 FICA EXPENSE	11,781.44	42,974.78
	515500 HEALTH INSURANCE EXPENSE	21,723.10	111,462.14
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516500 WORKERS COMP PREMIUMS		14,836.36
	Major Account 510000 Total	209,192.57	822,026.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	502,785.77	2,499,153.89
	521101 PRESORT ENVELOPES	44,934.11	144,334.31
	521102 PRESORT FLATS	2,511.00	11,298.78
	521300 FREIGHT EXPENSE	1,477.72	4,686.06
	521400 CIO CHARGES	10,475.29	52,468.73
	521500 PUBLICATION & PRINT EXP	227.70	451.05
	522100 DUES & SUBSCRIPTION EXP		350.00
	522201 TRAINING REGISTRATION		510.00
	522600 JOB APPLICANT EXPENSE	99.00	421.95
	523100 UTILITIES EXPENSE	68.08	68.08
	524600 RENT EXPENSE-BUILDINGS	23,632.25	118,161.25
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	28,766.55
	525500 RENT EXP-OTHER PERS PROP	16,348.74	132,039.16
	527100 REP & MAINT-OFFICE EQUIP		484,941.63
	527200 REP & MAINT-MOTOR VEHICL		17.82
	527400 REP & MAINT-DATA PROC	318.00	318.00
	527800 REP & MAINT-OTHER PROPER	84,609.83	195,594.99
	527803 EQUIPMENT PARTS	8,011.44	25,990.80
	531100 OFFICE SUPPLIES EXPENSE	653.47	4,083.95
	531500 SUPPLIES USED FOR PRODUC		678.96
	532100 NON-CAPITALIZED EQUIP PU		3,895.00
	534900 MISCELLANEOUS SUP EXP	16,418.61	105,879.93
	534903 RESALE PAPER SUPPLIES	35,014.18	152,322.43
	538100 VEHICLE & EQUIP SUP EXP		395.89
	539100 INDIRECT COST ALLOWANCE	9,170.04-	55,452.43-
	541100 ACCTG & AUDITING SERVICES		31,041.00
	542100 SOS TEMP SERV - PERSONNEL	2,949.59	14,185.77

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		
	547904 OUTSIDE SERVICES	7,851.24	48,670.86
	549100 LAUNDRY SERVICES	340.74	1,505.34
	555100 DATA PROC SOFTW LIC FEE		4,266.00
	555340 COTS MAINTENANCE		567.99
	556100 INSURANCE EXPENSE		818.54
	559100 OTHER OPERATING EXP	214.90	34.68
	Major Account 520000 Total	755,524.93	4,012,466.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,550.36
	Major Account 570000 Total		4,550.36
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	91,523.93	373,799.21
	587400 MASTER LEASE	5,969.39	29,846.95
	Major Account 580000 Total	97,493.32	403,646.16
	Fund 56512 Expenditures Total	1,062,210.82	5,242,689.66
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	22,347.02-	160,054.76-
	814200 ISSUES, TRANSFERS, ADJ	8,385.39-	41,922.27-
	815100 COST OF GOODS SOLD	250,358.12	1,248,933.19
	815200 DIRECT LABOR	215,057.78-	1,104,954.29-
	Fund 56512 Adjustments Total	4,567.93	57,998.13-
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		731,619.00-
	472100 SALE OF SUP & MAT	249,894.20-	1,308,215.77-
	Major Account 470000 Total	249,894.20-	2,039,834.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,425.06-	48,186.37-
	484500 REIMB NON-GOVT SOURCES	156,539.10-	457,641.35-
	Major Account 480000 Total	172,964.16-	505,827.72-
	Fund 56515 Revenues Total	422,858.36-	2,545,662.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,729.69	307,227.51
	511300 OVERTIME PAYMENTS	476.39	476.39
	512100 VACATION LEAVE EXPENSE	4,847.33	17,129.89
	512200 SICK LEAVE EXPENSE	6,990.59	23,793.40
	512300 HOLIDAY LEAVE EXPENSE	7,271.99	16,401.86
	512400 MILITARY LEAVE EXPENSE		447.98



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		
	515100 RETIREMENT PLANS EXPENSE	8,035.96	27,367.29
	515200 FICA EXPENSE	7,807.80	26,585.02
	515500 HEALTH INSURANCE EXPENSE	14,067.88	55,735.56
	516100 EMPLOYEE RELOCATION		2,557.01
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		8,290.12
	Major Account 510000 Total	137,227.63	486,201.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.95
	521400 CIO CHARGES		11,117.04
	521500 PUBLICATION & PRINT EXP	48.73	96.76
	522100 DUES & SUBSCRIPTION EXP		3,499.00
	522201 TRAINING REGISTRATION		170.00
	522600 JOB APPLICANT EXPENSE		266.50
	524600 RENT EXPENSE-BUILDINGS	978.08	4,761.60
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	361.46	1,759.70
	531100 OFFICE SUPPLIES EXPENSE	248,011.42	1,273,237.26
	531200 IT SUPPLIES		22.25
	534900 MISCELLANEOUS SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	7,896.42	48,001.74
	547100 EDUCATIONAL SERVICES	123.55	2,073.55
	554900 OTHER CONTRACTUAL SERVICES		111.96
	556100 INSURANCE EXPENSE		60.60
	559100 OTHER OPERATING EXP	173.80	548.91
	Major Account 520000 Total	257,593.46	1,345,932.82
	570000 Travel Expenses		
	571100 LODGING	378.00	378.00
	571600 MEALS - TAXABLE	151.00	143.13
	Major Account 570000 Total	529.00	521.13
	Fund 56515 Expenditures Total	395,350.09	1,832,654.98
56580 SURPLUS PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,516.38	48,591.84
	Major Account 470000 Total	10,516.38	48,591.84
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	948.72	3,880.65
	Major Account 480000 Total	948.72	3,880.65

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		66.24-
	Major Account 490000 Total		66.24-
	Fund 56580 Revenues Total	11,465.10-	52,538.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,663.19	41,374.72
	511800 COMPENSATORY TIME PAID		65.07
	512100 VACATION LEAVE EXPENSE	660.92	1,061.86
	512200 SICK LEAVE EXPENSE	260.23	1,414.34
	512300 HOLIDAY LEAVE EXPENSE	845.24	2,089.72
	512500 FUNERAL LEAVE EXPENSE	249.14	249.14
	515100 RETIREMENT PLANS EXPENSE	949.38	3,463.54
	515200 FICA EXPENSE	929.75	3,337.58
	515500 HEALTH INSURANCE EXPENSE	1,662.02	8,310.10
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,299.24
	Major Account 510000 Total	16,219.87	62,690.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.47	77.83
	521400 CIO CHARGES		3,713.45
	521500 PUBLICATION & PRINT EXP	340.87	695.15
	522201 TRAINING REGISTRATION		79.00
	524600 RENT EXPENSE-BUILDINGS	2,211.00	11,055.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	2,744.15
	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		97.66
	539100 INDIRECT COST ALLOWANCE	1,018.89	6,136.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	480.00	8,400.00
	555340 COTS MAINTENANCE		4,031.12
	556100 INSURANCE EXPENSE		1,021.38
	Major Account 520000 Total	4,611.06	38,719.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.14
	Major Account 570000 Total		22.14
	Fund 56580 Expenditures Total	20,830.93	101,431.73
	Program Revenues	1,844,824.11-	10,568,449.91-
	Program Expenditures	1,478,646.57	7,803,235.70

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	5,764,913.50-	31,050,663.92-
	471199 INTERNAL SALES	1,580.00	7,780.00
	Major Account 470000 Total	5,763,333.50-	31,042,883.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,119.50-	234,365.92-
	484500 REIMB NON-GOVT SOURCES	322.99-	1,124.43-
	486301 IMS COMMODITY PASSTHRU		7,757.97
	Major Account 480000 Total	45,442.49-	227,732.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,268.33-	2,268.33-
	Major Account 490000 Total	2,268.33-	2,268.33-
	Fund 56560 Revenues Total	5,811,044.32-	31,272,884.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,228,664.95	4,588,901.72
	511300 OVERTIME PAYMENTS	1,940.51	10,921.75
	511400 ON CALL PAY	10,399.29	39,469.54
	511500 SHIFT DIFFERENTIAL PYMT	1,725.15	7,017.45
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	151.82	4,086.39
	512100 VACATION LEAVE EXPENSE	108,518.64	495,498.41
	512200 SICK LEAVE EXPENSE	50,062.27	259,374.05
	512300 HOLIDAY LEAVE EXPENSE	99,243.04	247,193.24
	512400 MILITARY LEAVE EXPENSE		2,552.64
	512500 FUNERAL LEAVE EXPENSE	135.26	12,391.35
	512600 CIVIL LEAVE EXPENSE		501.92
	515100 RETIREMENT PLANS EXPENSE	112,383.82	424,748.80
	515200 FICA EXPENSE	108,375.55	406,928.69
	515500 HEALTH INSURANCE EXPENSE	158,269.19	792,768.01
	516200 TUITION ASSISTANCE		897.00
	516300 EMPLOYEE ASSISTANCE PRO		2,104.20
	516500 WORKERS COMP PREMIUMS		136,865.13
	Major Account 510000 Total	1,880,369.49	7,432,720.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.29	2,041.63
	521300 FREIGHT EXPENSE	1,789.70	13,729.75
	521400 CIO CHARGES	16,840.11	58,096.82
	521499 INTERNAL EXPENSES	388,546.43	1,817,740.07
	521500 PUBLICATION & PRINT EXP	1,961.40	5,180.33

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		
	521900 AWARDS EXPENSE		3,568.30
	522100 DUES & SUBSCRIPTION EXP	205.00	469.00
	522200 CONFERENCE REGISTRATION		1,232.00
	522201 TRAINING REGISTRATION		1,761.62
	522600 JOB APPLICANT EXPENSE	85.40	606.20
	523900 TEAMMATE RECOGNITION	322.95	406.28
	524600 RENT EXPENSE-BUILDINGS	196,068.28	980,341.53
	524900 RENT EXP-DEPR SURCHARGE	19,582.24	97,911.07
	526100 REP & MAINT-REAL PROPERT		483.00
	527400 REP & MAINT-DATA PROC		166.00
	527800 REP & MAINT-OTHER PROPERTY		21,930.00
	527910 SERVER REPAIR & MAINT	8,304.84	31,529.97
	527920 MIDRANGE EQUIP REPAIR & MAINT		61,437.42
	527930 MAINFRAME COMPUTING EQUIP R &		55,729.24
	527950 NETWORKING EQUIP R & M		93,648.56
	531100 OFFICE SUPPLIES EXPENSE	983.82	6,121.76
	531200 IT SUPPLIES	8,603.23	32,279.46
	532100 NON-CAPITALIZED EQUIP PU		24,342.99
	532200 PERSONAL COMPUTING EQUIPMENT	9,677.91	115,927.89
	532250 NETWORKING EQUIP	29,563.96	30,757.96
	532280 VIDEO EQUIPMENT		25,264.34
	534900 MISCELLANEOUS SUP EXP		47.99
	541100 ACCTG & AUDITING SERVICES		138,625.00
	541200 PURCHASING ASSESSMENT	32,528.99	32,528.99
	542190 SOS TEMP SERV - IT STAFF	79,227.69	296,256.60
	543100 IT CONSULTING-APPLICATIONS	600.93	395,989.02
	543300 IT CONSULTING-OTHER	2,090,449.79	6,515,130.14
	547100 EDUCATIONAL SERVICES	900.00	1,700.00
	549200 JANITORIAL/SECURITY SRVS		154.17
	554110 VOICE SERVICES	122.00	685.60
	554150 CABLING SERVICES	82,720.45	227,527.65
	554170 CLOUD SERVICES	1,153.35	92,653.51
	554900 OTHER CONTRACTUAL SERVICES	1,312.51	6,317.20
	555310 COTS LICENSE FEES	1,302,812.29	1,769,079.28
	555340 COTS MAINTENANCE	105,641.57	6,375,682.20
	555510 SAAS SUBSCRIPTION FEES	16,432.08	93,282.90
	556100 INSURANCE EXPENSE		1,039.29
	559100 OTHER OPERATING EXP	1,894.84	1,910.86

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		
	559165 INDIRECT COST ALLOCATIONS	308,381.15-	1,472,522.39-
	559168 501 RISK MITIGATION ALLOC	64,787.88-	353,262.91-
	Major Account 520000 Total	4,025,200.02	17,605,528.29
	570000 Travel Expenses		
	571100 LODGING		2,594.07
	571800 MEALS - TRAVEL STATUS		234.67
	572100 COMMERCIAL TRANSPORTATIO		1,419.71
	573100 STATE-OWNED TRANSPORT	490.13	1,408.46
	Major Account 570000 Total	490.13	5,656.91
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		53,791.24
	587400 MASTER LEASE	97,252.53	486,262.65
	Major Account 580000 Total	97,252.53	540,053.89
	Fund 56560 Expenditures Total	6,003,312.17	25,583,959.38
	Program Revenues	5,811,044.32-	31,272,884.63-
	Program Expenditures	6,003,312.17	25,583,959.38

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,047,732.34-
	Major Account 460000 Total		1,047,732.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,587,404.80-	30,626,780.94-
	471110 ADMIN FEE	4,098.63-	5,416.40-
	471199 INTERNAL SALES	449,304.84-	2,138,247.54-
	Major Account 470000 Total	5,040,808.27-	32,770,444.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,915.06-	184,225.07-
	484500 REIMB NON-GOVT SOURCES		537.46-
	Major Account 480000 Total	37,915.06-	184,762.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,683.64-
	Major Account 490000 Total		2,683.64-
	Fund 56530 Revenues Total	5,078,723.33-	34,005,623.39-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	956,288.24	3,571,095.32
	511500 SHIFT DIFFERENTIAL PYMT	10,869.00	46,251.75
	511800 COMPENSATORY TIME PAID		1,767.40
	512100 VACATION LEAVE EXPENSE	107,862.22	385,209.07
	512200 SICK LEAVE EXPENSE	85,976.96	252,573.09
	512300 HOLIDAY LEAVE EXPENSE	78,382.69	194,200.82
	512500 FUNERAL LEAVE EXPENSE	2,620.90	7,497.90
	512600 CIVIL LEAVE EXPENSE		210.67
	512700 INJURY LEAVE EXPENSE		402.59
	515100 RETIREMENT PLANS EXPENSE	92,856.42	333,769.49
	515200 FICA EXPENSE	91,364.33	322,784.94
	515500 HEALTH INSURANCE EXPENSE	121,828.50	614,206.71
	516300 EMPLOYEE ASSISTANCE PRO		1,890.00
	516400 UNEMPLOYM COMP INS EXP	760.00	760.00
	516500 WORKERS COMP PREMIUMS		107,108.06
	Major Account 510000 Total	1,548,809.26	5,839,727.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.51	638.21
	521300 FREIGHT EXPENSE	302.24	1,677.74
	521400 CIO CHARGES	143,053.60	821,801.95
	521499 INTERNAL EXPENSES	60,606.01	319,774.47
	521500 PUBLICATION & PRINT EXP	1,702.75	2,631.20

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		
	521900 AWARDS EXPENSE	82.20	123.30
	522100 DUES & SUBSCRIPTION EXP		41,000.00
	522200 CONFERENCE REGISTRATION		1,799.00
	522600 JOB APPLICANT EXPENSE	439.70	1,073.40
	523900 TEAMMATE RECOGNITION	22.56	117.56
	524600 RENT EXPENSE-BUILDINGS	41,962.70	217,993.05
	524900 RENT EXP-DEPR SURCHARGE	6,630.93	33,154.67
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	357.47	5,930.30
	527400 REP & MAINT-DATA PROC		420.00
	527800 REP & MAINT-OTHER PROPER	640.00	18,628.60
	527900 PERSONAL COMPUT EQUIP R & M		6,102.80
	527910 SERVER REPAIR & MAINT	2,471.04	27,872.28
	527940 DATA STORAGE EQUIP R & M		903,592.72
	527950 NETWORKING EQUIP R & M		88,207.97
	531100 OFFICE SUPPLIES EXPENSE	414.38	1,299.33
	531200 IT SUPPLIES	7,006.21	28,155.48
	532100 NON-CAPITALIZED EQUIP PU		15,044.19
	532200 PERSONAL COMPUTING EQUIPMENT		10,820.82
	532250 NETWORKING EQUIP		17,033.94
	532260 VOICE EQUIP	28.89	5,063.91
	532290 RADIO EQUIP		89.99
	533100 HOUSEHOLD & INSTIT EXP		160.00
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP		69.63
	538105 UNLEADED FUEL	2,913.73	6,805.15
	542190 SOS TEMP SERV - IT STAFF	1,319.16	2,574.16
	543200 IT CONSULTING-HW/SW SUPP		19,737.50
	543300 IT CONSULTING-OTHER	63,633.12	318,165.14
	543303 IT CONSULTING-UNCSN		41,491.23
	543304 IT CONSULTING-OCIO		17,908.86
	547100 EDUCATIONAL SERVICES	6,621.28	16,775.68
	554100 DATA SERVICES	238,876.65	1,963,372.51
	554110 VOICE SERVICES	132,181.23	1,079,954.51
	554120 WIRELESS PHONE SERVICES	504,167.92	2,494,796.32
	554130 VIDEO SERVICES		2,814.52
	554150 CABLING SERVICES	127.50	3,654.10
	554160 DATA CENTER HOSTING SERVICES	21,700.00	108,500.00

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		
	554170 CLOUD SERVICES		2,969.15
	554900 OTHER CONTRACTUAL SERVICES		3,450.00
	555310 COTS LICENSE FEES	75,834.08	220,334.30
	555340 COTS MAINTENANCE	159,131.97	8,923,738.92
	555510 SAAS SUBSCRIPTION FEES	77,087.92	356,662.95
	556100 INSURANCE EXPENSE		860.52
	559100 OTHER OPERATING EXP	3.30	3,423.49
	559165 INDIRECT COST ALLOCATIONS	237,906.49	1,151,016.57
	Major Account 520000 Total	1,787,301.54	19,309,347.59
	570000 Travel Expenses		
	571100 LODGING	1,624.26	8,299.98
	571800 MEALS - TRAVEL STATUS		258.47
	572100 COMMERCIAL TRANSPORTATIO		1,068.29
	573100 STATE-OWNED TRANSPORT	11,692.55	35,457.57
	574500 PERSONAL VEHICLE MILEAGE		665.48
	575100 MISC TRAVEL EXPENSE		370.00
	Major Account 570000 Total	13,316.81	46,119.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	297,434.37	2,860,448.12
	583440 DATA STORAGE EQUIPMENT		740,337.04
	583470 PERSONAL COMPUTING EQUIPMENT		12,218.81
	587400 MASTER LEASE	505,489.13	1,281,532.05
	Major Account 580000 Total	802,923.50	4,894,536.02
	Fund 56530 Expenditures Total	4,152,351.11	30,089,731.21
	Program Revenues	5,078,723.33-	34,005,623.39-
	Program Expenditures	4,152,351.11	30,089,731.21



## Program Summary

Secure Version - Prior Month

As of November 30, 2023

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	6,606.28-	27,924.23-
	483300 EQUIPMENT LEASE OR RENTA	168,824.93-	776,464.85-
	Major Account 480000 Total	175,431.21-	804,389.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,221.94-	2,221.94-
	Major Account 490000 Total	2,221.94-	2,221.94-
	Fund 56571 Revenues Total	177,653.15-	806,611.02-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	42,020.03-	62,263.75-
	Major Account 580000 Total	42,020.03-	62,263.75-
	Fund 56571 Expenditures Total	42,020.03-	62,263.75-
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,510.10-	16,733.40-
	472100 SALE OF SUP & MAT		215.76-
	Major Account 470000 Total	4,510.10-	16,949.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.74-	5,257.91-
	483300 EQUIPMENT LEASE OR RENTA	521,920.31-	2,409,105.23-
	484500 REIMB NON-GOVT SOURCES	477.65-	904.12-
	Major Account 480000 Total	523,065.70-	2,415,267.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	155.26-	288.17-
	Major Account 490000 Total	155.26-	288.17-
	Fund 56572 Revenues Total	527,731.06-	2,432,504.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,141.35	162,878.96
	512100 VACATION LEAVE EXPENSE	4,299.52	16,819.52
	512200 SICK LEAVE EXPENSE	1,122.59	2,931.87
	512300 HOLIDAY LEAVE EXPENSE	3,827.50	8,367.92
	515100 RETIREMENT PLANS EXPENSE	4,372.31	14,301.83
	515200 FICA EXPENSE	4,264.80	13,674.23
	515500 HEALTH INSURANCE EXPENSE	6,189.16	29,583.50
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,198.03
	Major Account 510000 Total	73,217.23	253,856.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.73	194.78

Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		545.00
	521400 CIO CHARGES	25,299.07	75,050.46
	521500 PUBLICATION & PRINT EXP	1,952.97	2,731.53
	522100 DUES & SUBSCRIPTION EXP		90.00
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		119.50
	524600 RENT EXPENSE-BUILDINGS	11,924.21	54,641.05
	524900 RENT EXP-DEPR SURCHARGE	869.02	4,345.10
	526100 REP & MAINT-REAL PROPERT	769.00	1,946.90
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	63,974.43	246,337.40
	531100 OFFICE SUPPLIES EXPENSE		304.29
	532200 PERSONAL COMPUTING EQUIPMENT	34.90	34.90
	533900 FOOD EXPENSE-INSTITUTIONS	3.73	7.23
	534800 CONST & MAINT SUP EXP		57.38
	534900 MISCELLANEOUS SUP EXP		383.55
	538100 VEHICLE & EQUIP SUP EXP	18,490.83	56,690.49
	538103 DIESEL FUEL		62.46
	538104 BULK E-85 FUEL		13,254.50
	538105 UNLEADED FUEL	117,259.66	514,775.09
	538110 TIRE AND TITLE FEE		227.50
	538111 BULK EHT10 FUEL	18,572.80	65,879.04
	538115 GASOHOL	15,991.03	121,276.74
	538116 E-85 FUEL	2,358.07	13,181.81
	538118 CNG-FUEL	99.46	438.27
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT	9,796.79	9,796.79
	542100 SOS TEMP SERV - PERSONNEL	4,738.06	12,842.94
	547100 EDUCATIONAL SERVICES		150.00
	548700 REFUSE/RECYCLING	845.00	845.00
	549100 LAUNDRY SERVICES	1,005.87	4,222.19
	556100 INSURANCE EXPENSE	28,067.63	280,062.67
	556300 SURETY & NOTARY BONDS		138.98
	Major Account 520000 Total	<u>322,077.26</u>	<u>1,533,399.54</u>
	Fund 56572 Expenditures Total	<u>395,294.49</u>	<u>1,787,256.20</u>
	Program Revenues	<u>705,384.21-</u>	<u>3,239,115.61-</u>
	Program Expenditures	<u>353,274.46</u>	<u>1,724,992.45</u>

Program Summary

Secure Version - Prior Month

As of November 30, 2023

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	.48-	2.24-
	Major Account 480000 Total	.48-	2.24-
	Fund 46520 Revenues Total	.48-	2.24-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	304,516.55-	1,729,849.30-
	471110 ADMIN FEE	65.96-	2,894.66-
	Major Account 470000 Total	304,582.51-	1,732,743.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,857.69-	13,878.68-
	483400 OTHER RENTAL REVENUE	300.00-	1,800.00-
	Major Account 480000 Total	2,157.69-	15,678.68-
	Fund 56590 Revenues Total	306,740.20-	1,748,422.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,249.43	152,912.09
	512100 VACATION LEAVE EXPENSE	4,674.27	18,781.79
	512200 SICK LEAVE EXPENSE	1,069.53	3,338.61
	512300 HOLIDAY LEAVE EXPENSE	3,105.32	8,084.44
	515100 RETIREMENT PLANS EXPENSE	3,601.62	13,711.79
	515200 FICA EXPENSE	3,536.09	13,313.42
	515500 HEALTH INSURANCE EXPENSE	5,558.16	27,790.80
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		4,780.67
	Major Account 510000 Total	60,794.42	242,789.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.49	604.41
	521400 CIO CHARGES	43,890.41	233,488.63
	521500 PUBLICATION & PRINT EXP		655.90
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION		1,530.00
	523202 ELECTRICITY	5,077.72	28,142.77
	523207 PROPANE	160.22	1,175.92
	524100 RENT EXPENSE-LAND	336.70	9,008.00
	524600 RENT EXPENSE-BUILDINGS	4,506.66	22,533.32
	524603 TOWER SITE LEASE AGREEMENT	6,271.32	31,283.58
	524900 RENT EXP-DEPR SURCHARGE	326.25	1,631.26
	527990 RADIO EQUIP REPAIR & MAINT	125.00	625.00
	527991 INFRAS RADIO EQUIP R&M		3,867.50

## Program Summary

Secure Version - Prior Month

As of November 30, 2023

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		
	527992 DISPATCH CENTER EQUIP		357.31
	527993 TOWER SHELTER R&M		3,608.64
	527994 TOWER GENERATOR R&M	7,176.42	21,990.40
	527995 TOWER HVAC R&M	193.61	3,253.86
	527996 TOWER SITE R&M		10,900.00
	527997 TOWER STRUCTURE R&M		12,309.79
	531200 IT SUPPLIES		230.14
	532100 NON-CAPITALIZED EQUIP PU	31.99	31.99
	532240 DATA STORAGE EQUIP		1,576.53
	532290 RADIO EQUIP	13,747.64	18,615.99
	534800 CONST & MAINT SUP EXP		33.00
	538103 DIESEL FUEL	230.42	500.65
	542500 ENG & ARCH SERVICES		3,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	554120 WIRELESS PHONE SERVICES	692.07	3,462.97
	554141 RADIO SERV - FREQ COORD ONLY		350.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	13,000.00
	555310 COTS LICENSE FEES		999.99
	555440 CUSTOMIZED MAINTENANCE		852,397.22
	556100 INSURANCE EXPENSE		5,036.36
	559100 OTHER OPERATING EXP	47.70	34,025.13
	559165 INDIRECT COST ALLOCATIONS	32,126.86	154,331.96
	Major Account 520000 Total	118,369.48	1,475,833.22
	570000 Travel Expenses		
	571100 LODGING	423.90	3,259.58
	571800 MEALS - TRAVEL STATUS	171.31	1,354.42
	572100 COMMERCIAL TRANSPORTATIO		428.14
	573100 STATE-OWNED TRANSPORT		1,384.75
	Major Account 570000 Total	595.21	6,426.89
	580000 Capital Outlay		
	583490 RADIO EQUIP	15,522.48	15,522.48
	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	307,002.20
	Major Account 580000 Total	76,922.92	941,514.82

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	580000 Capital Outlay		
	Fund 56590 Expenditures Total	<u>256,682.03</u>	<u>2,666,564.14</u>
	Program Revenues	<u>306,740.68</u>	<u>1,748,424.88</u>
	Program Expenditures	<u>256,682.03</u>	<u>2,666,564.14</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2023

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	267.05-	317.30-
	Major Account 480000 Total	267.05-	317.30-
	Fund 10000 Revenues Total	267.05-	317.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,990.85	311,112.09
	512100 VACATION LEAVE EXPENSE	1,848.36	31,279.01
	512200 SICK LEAVE EXPENSE	2,318.35	5,532.77
	512300 HOLIDAY LEAVE EXPENSE	8,294.12	18,404.78
	515100 RETIREMENT PLANS EXPENSE	7,821.38	27,430.85
	515200 FICA EXPENSE	7,695.46	26,567.71
	515500 HEALTH INSURANCE EXPENSE	8,640.19	41,984.06
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		9,200.39
	Major Account 510000 Total	128,608.71	471,625.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.54
	521400 CIO CHARGES	329.52	13,449.87
	521500 PUBLICATION & PRINT EXP	270.88	718.80
	522100 DUES & SUBSCRIPTION EXP		20,122.49
	522200 CONFERENCE REGISTRATION		10,470.00
	522600 JOB APPLICANT EXPENSE		141.40
	531100 OFFICE SUPPLIES EXPENSE		970.50
	533900 FOOD EXPENSE-INSTITUTIONS	55.48	109.46
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT	148.36	148.36
	556100 INSURANCE EXPENSE	62.44	123.04
	Major Account 520000 Total	867.14	48,200.46
	570000 Travel Expenses		
	571100 LODGING	1,334.25	1,818.27
	571600 MEALS - TAXABLE	121.08	121.08
	571800 MEALS - TRAVEL STATUS	160.31	272.84
	572100 COMMERCIAL TRANSPORTATIO	48.26	3,781.35
	574500 PERSONAL VEHICLE MILEAGE	85.16	225.46
	575100 MISC TRAVEL EXPENSE	66.00	305.23
	Major Account 570000 Total	1,815.06	6,524.23
	Fund 10000 Expenditures Total	131,290.91	526,349.75
	Program Revenues	267.05-	317.30-

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>131,290.91</u>	<u>526,349.75</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,965.20	19,929.50
	511300 OVERTIME PAYMENTS	29.74	32.14
	512100 VACATION LEAVE EXPENSE	193.74	1,316.13
	512200 SICK LEAVE EXPENSE	23.23	309.32
	512300 HOLIDAY LEAVE EXPENSE	340.57	1,190.28
	515100 RETIREMENT PLANS EXPENSE	340.97	1,705.73
	515200 FICA EXPENSE	327.46	1,599.96
	515500 HEALTH INSURANCE EXPENSE	425.58	3,652.63
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS		612.83
	Major Account 510000 Total	5,646.49	30,356.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.02	461.43
	521400 CIO CHARGES	421.42	1,876.73
	521500 PUBLICATION & PRINT EXP		189.44
	522100 DUES & SUBSCRIPTION EXP	79.20	1,715.82
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		11.22
	522600 JOB APPLICANT EXPENSE		137.90
	524600 RENT EXPENSE-BUILDINGS	167.63	812.63
	524900 RENT EXP-DEPR SURCHARGE	61.95	300.31
	531100 OFFICE SUPPLIES EXPENSE	100.42	120.19
	534600 ED & RECREATIONAL SUP EX		1,261.00-
	534900 MISCELLANEOUS SUP EXP	6.39	445.91
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT	1,028.40	1,028.40
	542100 SOS TEMP SERV - PERSONNEL	861.70	5,045.25
	554900 OTHER CONTRACTUAL SERVICES		6,699.00
	556100 INSURANCE EXPENSE	1.44	7.44
	Major Account 520000 Total	2,841.57	21,229.87
	570000 Travel Expenses		
	571100 LODGING		333.63
	571800 MEALS - TRAVEL STATUS		57.13
	572100 COMMERCIAL TRANSPORTATIO		238.55
	573100 STATE-OWNED TRANSPORT		194.55
	574500 PERSONAL VEHICLE MILEAGE		4.28
	Major Account 570000 Total		828.14
	Fund 58910 Expenditures Total	8,488.06	52,414.85



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	8,088.27	32,185.81
	511300 OVERTIME PAYMENTS	60.38	65.49
	512100 VACATION LEAVE EXPENSE	394.36	2,644.07
	512200 SICK LEAVE EXPENSE	46.86	458.38
	512300 HOLIDAY LEAVE EXPENSE	694.33	1,695.78
	515100 RETIREMENT PLANS EXPENSE	695.12	2,774.11
	515200 FICA EXPENSE	667.46	2,630.73
	515500 HEALTH INSURANCE EXPENSE	870.50	4,541.35
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS		1,290.43
	Major Account 510000 Total	11,517.28	48,303.03
	520000 Operating Expenses		
	521400 CIO CHARGES	855.62	3,999.82
	521500 PUBLICATION & PRINT EXP	.90	98.42
	522100 DUES & SUBSCRIPTION EXP	160.80	3,483.64
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	1,649.88
	524900 RENT EXP-DEPR SURCHARGE	125.78	609.74
	534900 MISCELLANEOUS SUP EXP		691.21
	541100 ACCTG & AUDITING SERVICES		6,692.00
	541200 PURCHASING ASSESSMENT	2,087.95	2,087.95
	541700 LEGAL RELATED EXPENSE	75.00	150.00
	542100 SOS TEMP SERV - PERSONNEL	1,749.51	9,572.90
	554900 OTHER CONTRACTUAL SERVICES		13,601.00
	556100 INSURANCE EXPENSE	1.07	13.25
	Major Account 520000 Total	5,396.95	43,369.39
	570000 Travel Expenses		
	571100 LODGING		677.34
	571800 MEALS - TRAVEL STATUS		115.96
	572100 COMMERCIAL TRANSPORTATIO		484.31
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE		8.68
	Major Account 570000 Total		1,685.14
	Fund 58920 Expenditures Total	16,914.23	93,357.56
	Program Expenditures	25,402.29	145,772.41

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.23-	15.06-
	Major Account 480000 Total	3.23-	15.06-
	Fund 28920 Revenues Total	3.23-	15.06-
	Program Revenues	3.23-	15.06-

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15.64-	59.78-
	486500 MISCELLANEOUS ADJUSTMENT		215.00-
	Major Account 480000 Total	<u>15.64-</u>	<u>274.78-</u>
	Fund 10000 Revenues Total	15.64-	274.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,165.96	7,704.11
	511300 OVERTIME PAYMENTS	436.98	1,180.67
	511400 ON CALL PAY	75.48	179.13
	511800 COMPENSATORY TIME PAID		51.61
	512100 VACATION LEAVE EXPENSE	34.18	502.54
	512200 SICK LEAVE EXPENSE	55.62	122.12
	512300 HOLIDAY LEAVE EXPENSE	161.14	394.08
	515100 RETIREMENT PLANS EXPENSE	219.47	759.39
	515200 FICA EXPENSE	204.64	677.82
	515500 HEALTH INSURANCE EXPENSE	772.54	3,862.48
	516500 WORKERS COMP PREMIUMS		213.48
	Major Account 510000 Total	<u>4,126.01</u>	<u>15,647.43</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	101.73	499.47
	523201 NATURAL GAS		984.21
	523202 ELECTRICITY	1,644.10	12,157.71
	523203 WATER	421.36	900.45
	523204 SEWER	148.38	445.14
	525500 RENT EXP-OTHER PERS PROP		4,359.35
	526100 REP & MAINT-REAL PROPERT	4,998.13	22,150.33
	533100 HOUSEHOLD & INSTIT EXP	131.40	131.40
	534800 CONST & MAINT SUP EXP	276.10	5,011.28
	539100 INDIRECT COST ALLOWANCE	5,670.62	28,353.10
	548600 PEST CONTROL		173.04
	548700 REFUSE/RECYCLING	328.42	1,502.10
	549200 JANITORIAL/SECURITY SRVS		325.00
	556100 INSURANCE EXPENSE	249.43	249.43
	Major Account 520000 Total	<u>13,969.67</u>	<u>77,242.01</u>
	Fund 10000 Expenditures Total	18,095.68	92,889.44
26500 CAPITOL RESTORATION-ARCHIVES			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	9.98	9.98
	Major Account 520000 Total	<u>9.98</u>	<u>9.98</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Expenditures	520000 Operating Expenses		
	Fund 26500 Expenditures Total	9.98	9.98
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,470.62-	12,881.65-
	482100 LAND USE REVENUE	24,764.22-	24,764.22-
	Major Account 480000 Total	28,234.84-	37,645.87-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		599,000.00-
	Major Account 490000 Total		599,000.00-
	Fund 26560 Revenues Total	28,234.84-	636,645.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.63	12.63
	523202 ELECTRICITY		126.58
	526100 REP & MAINT-REAL PROPERT	8,113.87	8,113.87
	541700 LEGAL RELATED EXPENSE	2,800.00	13,900.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	204.00	551.00
	Major Account 520000 Total	11,130.50	22,704.08
	Fund 26560 Expenditures Total	11,130.50	22,704.08
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	17,514.91	47,337.68
	Major Account 520000 Total	17,514.91	47,337.68
	Fund 43125 Expenditures Total	17,514.91	47,337.68
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,984.00-	150,424.31-
	Major Account 470000 Total	5,984.00-	150,424.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,837.30-	94,049.94-
	483200 BUILDING & SPACE RENTAL	3,665,132.08-	18,429,849.61-
	483400 OTHER RENTAL REVENUE	69,481.19-	347,875.95-
	484500 REIMB NON-GOVT SOURCES	1,956.90-	4,018.84-
	484900 OTHER PRIVATE SOURCES	530.00-	2,761.60-
	486500 MISCELLANEOUS ADJUSTMENT		5,886.28-
	Major Account 480000 Total	3,758,937.47-	18,884,442.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,070.37-	8,592.56-
	493100 OPERATING TRANSFERS IN	90,290.67-	1,761,162.68-

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		471,437.77
	Major Account 490000 Total	94,361.04-	1,298,317.47-
	Fund 56500 Revenues Total	3,859,282.51-	20,333,184.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,000.45	1,976,581.10
	511300 OVERTIME PAYMENTS	13,447.51	46,477.79
	511400 ON CALL PAY	24,239.43	84,501.80
	511500 SHIFT DIFFERENTIAL PYMT	32,264.40	116,757.15
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,412.62	5,270.65
	512100 VACATION LEAVE EXPENSE	55,166.97	212,410.62
	512200 SICK LEAVE EXPENSE	23,239.11	98,540.66
	512300 HOLIDAY LEAVE EXPENSE	44,099.87	106,609.34
	512400 MILITARY LEAVE EXPENSE	593.80	593.80
	512500 FUNERAL LEAVE EXPENSE		4,049.31
	512700 INJURY LEAVE EXPENSE		3,157.08
	512800 ADMINISTRATIVE LEAVE EXP	185.02	185.02
	515100 RETIREMENT PLANS EXPENSE	54,860.17	199,086.94
	515200 FICA EXPENSE	53,363.05	189,597.08
	515500 HEALTH INSURANCE EXPENSE	108,451.91	530,806.35
	516300 EMPLOYEE ASSISTANCE PRO		1,323.00
	516500 WORKERS COMP PREMIUMS		67,602.52
	Major Account 510000 Total	949,824.31	3,644,050.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.27	257.96
	521400 CIO CHARGES	32,314.58	158,558.65
	521500 PUBLICATION & PRINT EXP	2,182.72	4,946.89
	522100 DUES & SUBSCRIPTION EXP		3,299.20
	522201 TRAINING REGISTRATION	298.00	3,783.50
	522600 JOB APPLICANT EXPENSE		971.25
	523100 UTILITIES EXPENSE	4,013.15-	4,013.15-
	523201 NATURAL GAS	42,156.10	208,647.74
	523202 ELECTRICITY	206,859.53	1,425,711.21
	523203 WATER	30,931.99	143,588.14
	523204 SEWER	26,040.49	127,173.14
	523205 CHILLED WATER	66,895.41	217,182.34
	523208 STEAM	6,282.00	30,300.72
	523219 OTHER UTILITY	18,533.71	23,605.71

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		
	524600 RENT EXPENSE-BUILDINGS	1,797,322.86	8,898,386.75
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	5,763.17
	525500 RENT EXP-OTHER PERS PROP	1,051.01	2,680.86
	526100 REP & MAINT-REAL PROPERT	192,129.48	865,912.00
	527200 REP & MAINT-MOTOR VEHICL	6,835.00	43,613.84
	527600 REP & MAINT-HOUSE/INST E		214.73
	527800 REP & MAINT-OTHER PROPER		259.67
	527900 PERSONAL COMPUT EQUIP R & M	8.95	8.95
	531100 OFFICE SUPPLIES EXPENSE	193.60	4,303.29
	531200 IT SUPPLIES	85.32	354.50
	532100 NON-CAPITALIZED EQUIP PU	2,115.07	48,820.07
	532200 PERSONAL COMPUTING EQUIPMENT		84.99
	533100 HOUSEHOLD & INSTIT EXP	51,828.57	215,724.59
	534500 AGRICULTURAL SUPPLIES EX	5,200.95	29,278.65
	534600 ED & RECREATIONAL SUP EX		667.50
	534800 CONST & MAINT SUP EXP	90,987.82	332,448.40
	534900 MISCELLANEOUS SUP EXP	34.68	2,015.05
	535100 MEDICAL SUPPLIES	1,109.94	7,708.86
	538100 VEHICLE & EQUIP SUP EXP	11,624.91	51,329.84
	539100 INDIRECT COST ALLOWANCE	39,101.83	195,509.15
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT	17,712.53	17,712.53
	541500 LEGAL SERVICES EXPENSE		1,669.00
	542100 SOS TEMP SERV - PERSONNEL	3,543.80	28,547.77
	542500 ENG & ARCH SERVICES	936.00	1,975.00
	545000 LABORATORY SERVICES		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,886.97	114,516.75
	548600 PEST CONTROL	2,885.28	31,069.01
	548700 REFUSE/RECYCLING	19,416.85	112,987.99
	548800 FIRE EXTINGUISHERS	1,445.00	2,849.75
	549200 JANITORIAL/SECURITY SRVS	94,977.70	489,368.37
	549500 HAZARDOUS WASTE DISPOSAL	6,000.00	53,625.79
	554900 OTHER CONTRACTUAL SERVICES	8,581.44	9,408.44
	555340 COTS MAINTENANCE		2,909.00
	555510 SAAS SUBSCRIPTION FEES	7,000.00	80,101.56
	556100 INSURANCE EXPENSE	8,604.46	25,830.70
	557100 PROPERTY TAX EXPENSE		2,579.68
	Major Account 520000 Total	2,814,099.84	14,071,254.50

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	107.00	708.00
	571600 MEALS - TAXABLE	44.10	44.10
	571800 MEALS - TRAVEL STATUS		197.59
	573100 STATE-OWNED TRANSPORT	164.18	939.02
	574500 PERSONAL VEHICLE MILEAGE	1,306.80	3,553.08
	Major Account 570000 Total	1,622.08	5,441.79
	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	279.99-	288,611.64
	Fund 56500 Expenditures Total	3,765,266.24	18,009,358.14
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,804.03-	12,845.15-
	483200 BUILDING & SPACE RENTAL		6,560.00-
	483400 OTHER RENTAL REVENUE	2,972.51-	15,809.05-
	484500 REIMB NON-GOVT SOURCES	3.97-	14.45-
	484900 OTHER PRIVATE SOURCES	581.25-	2,387.00-
	486200 CONTRIBUTIONS	12,750.00-	61,365.00-
	Major Account 480000 Total	19,111.76-	98,980.65-
	Fund 56550 Revenues Total	19,111.76-	98,980.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,354.52	12,228.52
	511300 OVERTIME PAYMENTS	177.74	237.02
	511400 ON CALL PAY		66.52
	512100 VACATION LEAVE EXPENSE	35.61	760.87
	512200 SICK LEAVE EXPENSE	730.35	797.47
	512300 HOLIDAY LEAVE EXPENSE	434.34	601.42
	515100 RETIREMENT PLANS EXPENSE	504.68	1,102.26
	515200 FICA EXPENSE	506.42	1,086.24
	515500 HEALTH INSURANCE EXPENSE	229.71	1,152.22
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		199.67
	Major Account 510000 Total	7,973.37	18,244.81
	520000 Operating Expenses		
	521400 CIO CHARGES	442.10	2,075.26
	522201 TRAINING REGISTRATION		34.00

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Agency Number 065 ADMINISTRATIVE 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>
56550 PARKING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		129.50
	523202 ELECTRICITY	674.33	3,658.55
	526100 REP & MAINT-REAL PROPERT	501.00	3,125.19
	534800 CONST & MAINT SUP EXP		205.54
	539100 INDIRECT COST ALLOWANCE	347.48	1,737.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00	4,200.00
	548600 PEST CONTROL		772.50
	548700 REFUSE/RECYCLING	106.05	530.25
	549200 JANITORIAL/SECURITY SRVS	587.07	9,392.66
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,858.03	25,892.97
	Fund 56550 Expenditures Total	14,831.40	44,137.78
56551 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.43-	6,207.66-
	483200 BUILDING & SPACE RENTAL		26,167.00-
	483400 OTHER RENTAL REVENUE	450.00-	3,650.00-
	484500 REIMB NON-GOVT SOURCES	17.91-	34.76-
	486200 CONTRIBUTIONS	57,849.50-	288,525.50-
	486500 MISCELLANEOUS ADJUSTMENT		1,883.66-
	Major Account 480000 Total	59,643.84-	326,468.58-
	Fund 56551 Revenues Total	59,643.84-	326,468.58-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,555.35	18,352.44
	511400 ON CALL PAY	17.33	36.95
	511800 COMPENSATORY TIME PAID	31.22	99.33
	512100 VACATION LEAVE EXPENSE	1,075.16	2,250.62
	512200 SICK LEAVE EXPENSE	109.94	506.04
	512300 HOLIDAY LEAVE EXPENSE	412.20	1,015.04
	515100 RETIREMENT PLANS EXPENSE	464.31	1,666.72
	515200 FICA EXPENSE	448.14	1,569.77
	515500 HEALTH INSURANCE EXPENSE	971.82	4,932.76
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.47
	Major Account 510000 Total	8,085.47	31,001.74
	520000 Operating Expenses		
	521400 CIO CHARGES	517.43	8,485.29



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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,391.04	11,902.11
	524600 RENT EXPENSE-BUILDINGS	4,080.42	20,402.10
	526100 REP & MAINT-REAL PROPERT	11,641.80	47,716.59
	534800 CONST & MAINT SUP EXP	2,168.98	3,600.08
	534900 MISCELLANEOUS SUP EXP		2,790.00
	538100 VEHICLE & EQUIP SUP EXP		71.85
	539100 INDIRECT COST ALLOWANCE	45,170.74	225,853.70
	548600 PEST CONTROL	253.74	3,711.72
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	<u>66,224.15</u>	<u>324,556.50</u>
	Fund 56551 Expenditures Total	<u>74,309.62</u>	<u>355,558.24</u>
	Program Revenues	<u><del>3,966,288.59</del></u>	<u><del>21,395,553.88</del></u>
	Program Expenditures	<u>3,901,158.33</u>	<u>18,571,995.34</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	366,669,763.67-	1,836,970,504.98-
	Major Account 460000 Total	366,669,763.67-	1,836,970,504.98-
	Fund 40000 Revenues Total	366,669,763.67-	1,836,970,504.98-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,347,146.50-
	Major Account 470000 Total		5,347,146.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,472.92-	122,629.63-
	484500 REIMB NON-GOVT SOURCES	1,607.59-	6,427.09-
	Major Account 480000 Total	28,080.51-	129,056.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		61.64-
	493100 OPERATING TRANSFERS IN		1,100,000.00-
	Major Account 490000 Total		1,100,061.64-
	Fund 56650 Revenues Total	28,080.51-	6,576,264.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	254,357.59	941,533.13
	511300 OVERTIME PAYMENTS	1,494.05	4,796.73
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		20.86
	512100 VACATION LEAVE EXPENSE	14,104.42	71,806.35
	512200 SICK LEAVE EXPENSE	9,457.30	28,098.67
	512300 HOLIDAY LEAVE EXPENSE	19,864.32	48,601.94
	512500 FUNERAL LEAVE EXPENSE	559.16	2,240.30
	515100 RETIREMENT PLANS EXPENSE	22,451.64	82,150.40
	515200 FICA EXPENSE	21,998.64	79,556.90
	515500 HEALTH INSURANCE EXPENSE	25,983.16	126,604.75
	516200 TUITION ASSISTANCE		879.00
	516300 EMPLOYEE ASSISTANCE PRO		415.80
	516500 WORKERS COMP PREMIUMS		24,946.31
	Major Account 510000 Total	370,770.28	1,412,151.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.01	2,614.33
	521400 CIO CHARGES	28,697.21	102,486.72
	521401 CNC COSTS	28,318.59	113,448.97
	521410 OCIO-HARDWARE NON CAP	2,530.00-	60,200.00
	521441 OCIO-COMMUNICATIONS	2,227.65	6,920.36

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 ACCOUNTING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521450 OCIO - IT CONSULTING	26,794.60	66,696.85
	521460 E1 MAINTENANCE	230,716.71	418,611.37
	521500 PUBLICATION & PRINT EXP	2,704.56	13,398.58
	522100 DUES & SUBSCRIPTION EXP		6,800.00
	522200 CONFERENCE REGISTRATION		570.00
	522201 TRAINING REGISTRATION	1,060.00	3,331.00
	522600 JOB APPLICANT EXPENSE		118.40
	524600 RENT EXPENSE-BUILDINGS	2,876.27	13,962.75
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	5,160.13
	531100 OFFICE SUPPLIES EXPENSE	121.33	193.80
	531200 IT SUPPLIES	10.10	68.90
	532100 NON-CAPITALIZED ASSET PUR	627.00	627.00
	532200 PERSONAL COMPUTING EQUIPMENT		292.97
	534600 ED & RECREATIONAL SUP EX		31.50
	534900 MISCELLANEOUS SUP EXP	6.37	33.44
	541100 ACCTG & AUDITING SERVICES		201,892.50
	541200 PURCHASING ASSESSMENT	910.36	910.36
	543200 IT CONSULTING-HW/SW SUPP	8,085.00	40,425.00
	548700 REFUSE/RECYCLING		6.60
	555340 COTS MAINTENANCE		4,438.91
	555510 SAAS SUBSCRIPTION FEES		1,835,994.00
	556100 INSURANCE EXPENSE		199.98
	559100 OTHER OPERATING EXP	57.20	129.65
	Major Account 520000 Total	332,275.93	2,899,944.07
	570000 Travel Expenses		
	571100 LODGING		559.64
	571600 MEALS - TAXABLE		49.87
	571800 MEALS - TRAVEL STATUS		123.38
	572100 COMMERCIAL TRANSPORTATION		356.96
	573100 STATE-OWNED TRANSPORT		51.33
	574500 PERSONAL VEHICLE MILEAGE		73.36
	Major Account 570000 Total		1,214.54
	Fund 56650 Expenditures Total	703,046.21	4,313,309.75
	Program Revenues	366,697,844.18	1,843,546,769.84
	Program Expenditures	703,046.21	4,313,309.75

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	21,387.65	83,123.44
	511600 PER DIEM PAYMENTS	3,000.00	7,000.00
	512100 VACATION LEAVE EXPENSE	2,378.55	8,627.83
	512200 SICK LEAVE EXPENSE	1,703.06	3,204.18
	512300 HOLIDAY LEAVE EXPENSE	1,819.22	4,486.46
	515100 RETIREMENT PLANS EXPENSE	2,043.37	7,446.28
	515200 FICA EXPENSE	2,233.33	7,723.33
	515500 HEALTH INSURANCE EXPENSE	2,207.12	11,035.60
	516500 WORKERS COMP PREMIUMS		1,141.91
	Major Account 510000 Total	36,772.30	133,789.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,459.00
	Major Account 520000 Total		8,459.00
	Fund 26520 Expenditures Total	36,772.30	142,248.03
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18.30-	36.62-
	Major Account 480000 Total	18.30-	36.62-
	Fund 26670 Revenues Total	18.30-	36.62-
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	515.50	4,071.59
	521450 OCIO-IT CONSULTING		713.12
	522100 DUES & SUBSCRIPTION EXP		250.00
	522201 TRAINING REGISTRATION		51.00
	524600 RENT EXPENSE-BUILDINGS	255.40	1,211.60
	524900 RENT EXP-DEPR SURCHARGE	83.30	403.42
	531100 OFFICE SUPPLIES EXPENSE		37.86
	534900 MISCELLANEOUS SUP EXP	6.39	33.52
	538100 VEHICLE & EQUIP SUP EXP	221.20	574.80
	541200 PURCHASING ASSESSMENT	2,398.53	2,398.53
	556100 INSURANCE EXPENSE		430.18
	Major Account 520000 Total	3,480.32	10,175.62
	570000 Travel Expenses		
	571100 LODGING	87.33	87.33

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	161.14	161.14
	Major Account 570000 Total	248.47	248.47
	Fund 26670 Expenditures Total	3,728.79	11,933.08
	Program Revenues	18.30	36.62
	Program Expenditures	40,501.09	154,181.11

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		4,196.54
	Major Account 520000 Total		5,079.04
	Fund 10000 Expenditures Total		5,079.04
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.64-	1,370.40-
	Major Account 480000 Total	270.64-	1,370.40-
	Fund 28910 Revenues Total	270.64-	1,370.40-
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	4,774.85	25,621.99
	Major Account 520000 Total	4,774.85	25,621.99
	Fund 28910 Expenditures Total	4,774.85	25,621.99
	Program Revenues	270.64-	1,370.40-
	Program Expenditures	4,774.85	30,701.03

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	18,980.68	46,695.96
	541700 LEGAL RELATED EXPENSE		2,512.85
	543501 PROFESSIONAL SERVICES		7,430.00
	556201 PROPERTY LOSS/CLAIMS	54,820.84	80,003.29
	Major Account 520000 Total	<u>73,801.52</u>	<u>136,642.10</u>
	Fund 10000 Expenditures Total	73,801.52	136,642.10
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.51-	14,083.88-
	Major Account 480000 Total	<u>33.51-</u>	<u>14,083.88-</u>
	Fund 58930 Revenues Total	<u>33.51-</u>	<u>14,083.88-</u>
	Program Revenues	<u>33.51-</u>	<u>14,083.88-</u>
	Program Expenditures	<u>73,801.52</u>	<u>136,642.10</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		12,895,765.50-
	Major Account 470000 Total		12,895,765.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,303.49-	157,856.11-
	Major Account 480000 Total	38,303.49-	157,856.11-
	Fund 58920 Revenues Total	38,303.49-	13,053,621.61-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	45,598.02	197,887.02
	554900 OTHER CONTRACTUAL SERVICES		261,153.00
	559100 OTHER OPERATING EXP	368.50	1,822.79
	559101 CLAIMS PAID	1,431,064.66	6,383,750.01
	Major Account 520000 Total	1,477,031.18	6,844,612.82
	Fund 58920 Expenditures Total	1,477,031.18	6,844,612.82
	Program Revenues	38,303.49-	13,053,621.61-
	Program Expenditures	1,477,031.18	6,844,612.82



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	457,131.86-	4,341,592.61-
	Major Account 470000 Total	457,131.86-	4,341,592.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,773.02-	67,609.27-
	Major Account 480000 Total	11,773.02-	67,609.27-
	Fund 58910 Revenues Total	468,904.88-	4,409,201.88-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		699.38
	Major Account 510000 Total		699.38
	520000 Operating Expenses		
	521400 CIO CHARGES		131.50
	541500 LEGAL SERVICES EXPENSE	20,955.50	36,907.33
	554900 OTHER CONTRACTUAL SERVICES		171,937.50
	555310 COTS LICENSE FEES	7,769.98	19,424.95
	556100 INSURANCE EXPENSE		1,101,843.89
	556101 INSURANCE - REBILL	717.00	474,949.77
	556300 SURETY & NOTARY BONDS	2,750.00	2,750.00
	559101 CLAIMS PAID	268,937.68	1,892,859.22
	559104 THIRD PARTY-PROP DAMAGE	6,691.39	37,863.46
	559105 THIRD PARTY-BODILY INJURY		25,000.00
	Major Account 520000 Total	307,821.55	3,763,667.62
	Fund 58910 Expenditures Total	307,821.55	3,764,367.00
	Program Revenues	468,904.88-	4,409,201.88-
	Program Expenditures	307,821.55	3,764,367.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	53.20-	228.20-
	Major Account 480000 Total	53.20-	228.20-
	Fund 10000 Revenues Total	53.20-	228.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,045.33	303,686.74
	511300 OVERTIME PAYMENTS		44.96
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,466.59	15,801.97
	512200 SICK LEAVE EXPENSE	4,015.97	10,020.97
	512300 HOLIDAY LEAVE EXPENSE	6,543.70	16,046.20
	515100 RETIREMENT PLANS EXPENSE	7,268.65	25,878.12
	515200 FICA EXPENSE	7,048.25	24,419.66
	515500 HEALTH INSURANCE EXPENSE	12,502.75	65,726.41
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS		9,636.88
	Major Account 510000 Total	124,391.24	471,950.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	348.48
	521400 CIO CHARGES	4,306.93	22,510.21
	521430 OCIO-SOFTWARE NON CAP	115.08	115.08
	521500 PUBLICATION & PRINT EXP	318.76	719.54
	522100 DUES & SUBSCRIPTION EXP	2,700.00	2,952.20
	522201 TRAINING REGISTRATION		238.00
	522600 JOB APPLICANT EXPENSE		118.40
	523900 TEAMMATE RECOGNITION	58.11	58.11
	524600 RENT EXPENSE-BUILDINGS	1,315.64	6,578.20
	524900 RENT EXP-DEPR SURCHARGE	486.22	2,430.70
	531100 OFFICE SUPPLIES EXPENSE	38.10	227.12
	531200 IT SUPPLIES		85.44
	534900 MISCELLANEOUS SUP EXP	6.39	90.93
	541100 ACCTG & AUDITING SERVICES		3,446.00
	541200 PURCHASING ASSESSMENT	620.49	620.49
	542100 SOS TEMP SERV - PERSONNEL	3,556.24	14,587.45
	554900 OTHER CONTRACTUAL SERVICES		29.04
	556100 INSURANCE EXPENSE	159.22	244.06
	Major Account 520000 Total	13,690.49	55,399.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		130.91

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		173.97
	574500 PERSONAL VEHICLE MILEAGE	256.76	770.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,412.86	12,412.86
	Major Account 570000 Total	12,669.62	13,488.02
	Fund 10000 Expenditures Total	150,751.35	540,838.38
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	524,754.55-	3,737,279.87-
	Major Account 470000 Total	524,754.55-	3,737,279.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,564.32-	8,793.41-
	Major Account 480000 Total	2,564.32-	8,793.41-
	Fund 58010 Revenues Total	527,318.87-	3,746,073.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,661.67	105,893.16
	511200 TEMPORARY SALARIES-WAGE	583,428.43	2,504,505.09
	511300 OVERTIME PAYMENTS	14,955.22	53,983.70
	511500 SHIFT DIFFERENTIAL PYMT	8,959.09	42,518.82
	512100 VACATION LEAVE EXPENSE	346.08	6,089.20
	512200 SICK LEAVE EXPENSE	1,108.60	2,815.16
	512300 HOLIDAY LEAVE EXPENSE	1,865.42	5,553.44
	512400 MILITARY LEAVE EXPENSE	2,461.62	7,736.52
	512500 FUNERAL LEAVE EXPENSE		2,250.64
	512700 INJURY LEAVE EXPENSE		211.14
	515100 RETIREMENT PLANS EXPENSE	2,095.27	9,018.53
	515200 FICA EXPENSE	47,304.35	202,222.45
	515500 HEALTH INSURANCE EXPENSE	33,228.21	170,118.91
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		64,855.18
	Major Account 510000 Total	720,413.96	3,177,834.94
	520000 Operating Expenses		
	521400 CIO CHARGES	958.04	3,705.27
	521431 OCIO-SOFTWARE RENEWAL		100.00
	521500 PUBLICATION & PRINT EXP	5.06	3,108.60
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	178.40	178.40
	524600 RENT EXPENSE-BUILDINGS	771.72	3,594.56
	524700 RENT EXP-OTHER REAL PROP		718.75

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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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	285.20	1,328.80
	533100 HOUSEHOLD & INSTIT EXP		19.98
	534900 MISCELLANEOUS SUP EXP	6.39	146.96
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT	620.49	620.49
	556100 INSURANCE EXPENSE		30.30
	Major Account 520000 Total	2,825.30	16,932.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		237.92
	Major Account 570000 Total		237.92
	Fund 58010 Expenditures Total	723,239.26	3,195,004.97
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,166.00-	315,746.76-
	Major Account 470000 Total	10,166.00-	315,746.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	467.38-	4,323.93-
	483200 BUILDING & SPACE RENTAL		1,304.50-
	Major Account 480000 Total	467.38-	5,628.43-
	Fund 58030 Revenues Total	10,633.38-	321,375.19-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.59
	521400 CIO CHARGES	220,310.65-	9,819.24
	521431 OCIO-SOFTWARE RENEWAL	221,352.00	376,005.70
	521500 PUBLICATION & PRINT EXP	1,655.70	4,277.90
	522100 DUES & SUBSCRIPTION EXP		6,235.60
	522201 TRAINING REGISTRATION	2,500.00-	
	523900 TEAMMATE RECOGNITION		2.82-
	524600 RENT EXPENSE-BUILDINGS	3,148.34	15,756.70
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	5,462.40
	531100 OFFICE SUPPLIES EXPENSE	71.60	153.72
	531200 IT SUPPLIES		259.98
	533100 HOUSEHOLD & INSTIT EXP		109.37
	534600 ED & RECREATIONAL SUP EX		27,586.94
	534900 MISCELLANEOUS SUP EXP	330.74	1,969.94
	542100 SOS TEMP SERV - PERSONNEL	5,641.56	24,599.17
	547100 EDUCATIONAL SERVICES	15,300.00	54,200.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Expenditures	520000 Operating Expenses		
	554130 VIDEO SERVICES	279.00	882.00
	Major Account 520000 Total	26,185.77	527,506.43
	570000 Travel Expenses		
	571100 LODGING		196.00
	571600 MEALS - TAXABLE	605.00	1,378.75
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT		341.70
	Major Account 570000 Total	605.00	2,003.78
	Fund 58030 Expenditures Total	26,790.77	529,510.21
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.98	488.46
	Major Account 480000 Total	67.98	488.46
	Fund 58040 Revenues Total	67.98	488.46
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,850.55
	521500 PUBLICATION & PRINT EXP		440.00
	521900 AWARDS EXPENSE	2,489.28	30,502.72
	523900 TEAMMATE RECOGNITION	1,476.31	1,476.31
	524700 RENT EXP-OTHER REAL PROP	775.00	775.00
	534900 MISCELLANEOUS SUP EXP	243.36	243.36
	Major Account 520000 Total	4,983.95	40,287.94
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	571600 MEALS - TAXABLE	2,275.00	2,275.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	562.86	562.86
	Major Account 570000 Total	3,213.99	3,213.99
	Fund 58040 Expenditures Total	8,197.94	43,501.93
	Program Revenues	<u>538,073.43</u>	<u>4,068,165.13</u>
	Program Expenditures	<u>908,979.32</u>	<u>4,308,855.49</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26590 CC STATE DEPENDENTS FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	5,368.55-	22,942.04-
	Major Account 480000 Total	5,368.55-	22,942.04-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 26590 Revenues Total	5,368.55-	1,022,942.04-
Expenditures			
510000	Personal Services		
515200	FICA EXPENSE	111.19	8,567.58
516200	TUITION ASSISTANCE	1,453.50	119,972.72
	Major Account 510000 Total	1,564.69	128,540.30
	Fund 26590 Expenditures Total	1,564.69	128,540.30
28010 HEALTH AND LIFE BEN ADMIN			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	1,116.13-	4,318.40-
486203	ADMIN FEE - ARRA	888.25-	4,058.81-
	Major Account 480000 Total	2,004.38-	8,377.21-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		519,545.00-
	Major Account 490000 Total		519,545.00-
	Fund 28010 Revenues Total	2,004.38-	527,922.21-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	32,882.26	125,994.30
512100	VACATION LEAVE EXPENSE	4,767.99	14,109.90
512200	SICK LEAVE EXPENSE	715.72	2,760.18
512300	HOLIDAY LEAVE EXPENSE	2,740.42	6,739.04
515100	RETIREMENT PLANS EXPENSE	3,078.20	11,202.61
515200	FICA EXPENSE	2,925.38	10,444.97
515500	HEALTH INSURANCE EXPENSE	7,740.56	35,351.50
516300	EMPLOYEE ASSISTANCE PRO		75.60
516500	WORKERS COMP PREMIUMS		3,580.59
	Major Account 510000 Total	54,850.53	210,258.69
520000	Operating Expenses		
521100	POSTAGE EXPENSE		46.47
521400	CIO CHARGES	1,442.11	7,047.06
521500	PUBLICATION & PRINT EXP	25.37	298.30
522201	TRAINING REGISTRATION		1,759.00
534900	MISCELLANEOUS SUP EXP	6.39	33.52
541100	ACCTG & AUDITING SERVICES		68,189.00

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	794.60	794.60
	543500 MGT CONSULTANT SERVICES	19,667.67	136,335.35
	554900 OTHER CONTRACTUAL SERVICES	16,017.00	79,989.05
	556100 INSURANCE EXPENSE	6.01	42.37
	Major Account 520000 Total	37,959.15	294,534.72
	570000 Travel Expenses		
	571100 LODGING		196.00
	Major Account 570000 Total		196.00
	Fund 28010 Expenditures Total	92,809.68	504,989.41
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 28020 Revenues Total	.01-	.05-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.10-	6,852.05-
	486200 CONTRIBUTIONS	442,705.65-	2,217,692.21-
	486201 PREMIUM PAYMENT		8.35-
	Major Account 480000 Total	443,235.75-	2,224,552.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	377,000.00-
	Major Account 490000 Total	200,000.00-	377,000.00-
	Fund 68015 Revenues Total	643,235.75-	2,601,552.61-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	500,032.52	3,035,954.27
	Major Account 520000 Total	500,032.52	3,035,954.27
	Fund 68015 Expenditures Total	500,032.52	3,035,954.27
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.70-	4,203.32-
	486200 CONTRIBUTIONS	108,282.19-	542,915.96-
	Major Account 480000 Total	109,226.89-	547,119.28-
	Fund 68016 Revenues Total	109,226.89-	547,119.28-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	88,862.14	519,723.38
	Major Account 520000 Total	88,862.14	519,723.38
	Fund 68016 Expenditures Total	88,862.14	519,723.38

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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	589.96-	2,748.85-
	Major Account 480000 Total	589.96-	2,748.85-
	Fund 68920 Revenues Total	589.96-	2,748.85-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,805.30-	32,326.46-
	Major Account 480000 Total	6,805.30-	32,326.46-
	Fund 68921 Revenues Total	6,805.30-	32,326.46-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	32,878.27	163,591.10
	Major Account 520000 Total	32,878.27	163,591.10
	Fund 68921 Expenditures Total	32,878.27	163,591.10
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,754.63-	211,470.58-
	Major Account 480000 Total	46,754.63-	211,470.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,480,817.48-
	Major Account 490000 Total		1,480,817.48-
	Fund 68922 Revenues Total	46,754.63-	1,692,288.06-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.94-	5,180.99-
	Major Account 480000 Total	1,111.94-	5,180.99-
	Fund 68930 Revenues Total	1,111.94-	5,180.99-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.34-	3,370.34-
	Major Account 480000 Total	723.34-	3,370.34-
	Fund 68932 Revenues Total	723.34-	3,370.34-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.48-	376.48-
	486201 PREMIUM PAYMENT	9,354.70-	47,088.54-
	Major Account 480000 Total	9,427.18-	47,465.02-
	Fund 68938 Revenues Total	9,427.18-	47,465.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,642.00



Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,354.70	47,088.54
	Major Account 520000 Total	9,354.70	50,730.54
	Fund 68938 Expenditures Total	9,354.70	50,730.54
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.76-	587.61-
	486201 PREMIUM PAYMENT	1,620.06-	8,227.74-
	Major Account 480000 Total	1,745.82-	8,815.35-
	Fund 68939 Revenues Total	1,745.82-	8,815.35-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		1,609.06
	559102 BASIC PREMIUM	1,620.06	6,618.68
	Major Account 520000 Total	1,620.06	8,227.74
	Fund 68939 Expenditures Total	1,620.06	8,227.74
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122,117.31-	544,365.57-
	484500 REIMB NON-GOVT SOURCES		14,866,650.99-
	486200 CONTRIBUTIONS	17,673,967.16-	87,896,195.71-
	486201 PREMIUM PAYMENT	158,856.04-	794,422.71-
	486500 MISCELLANEOUS ADJUSTMENT		734,832.90-
	Major Account 480000 Total	17,954,940.51-	104,836,467.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	2,377,362.48
	Major Account 490000 Total	200,000.00	2,377,362.48
	Fund 68960 Revenues Total	17,754,940.51-	102,459,105.40-
Expenditures	520000 Operating Expenses		
	523601 HSA FUNDING		11,500.00-
	523602 WELLNESS REIMBURSEMENT	218.00	243,339.00
	554900 OTHER CONTRACTUAL SERVICES	444,807.33	2,415,705.79
	559100 OTHER OPERATING EXP		60,158.65
	559101 CLAIMS PAID	22,303,721.16	101,949,524.82
	Major Account 520000 Total	22,748,746.49	104,657,228.26
	Fund 68960 Expenditures Total	22,748,746.49	104,657,228.26
	Program Revenues	18,581,934.26-	108,950,836.66-
	Program Expenditures	23,475,868.55	109,068,985.00

Secure Version - Prior Month

As of November 30, 2023

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	22,626.22	70,333.66
	512100 VACATION LEAVE EXPENSE	660.81	3,338.14
	512200 SICK LEAVE EXPENSE	430.35	4,930.44
	512300 HOLIDAY LEAVE EXPENSE	1,694.10	3,568.23
	515100 RETIREMENT PLANS EXPENSE	1,902.87	6,153.54
	515200 FICA EXPENSE	1,835.17	5,853.81
	515500 HEALTH INSURANCE EXPENSE	3,749.22	16,293.96
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,637.40
	Major Account 510000 Total	<u>32,898.74</u>	<u>113,146.98</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.44	10.44
	521400 CIO CHARGES	555.00	5,031.26
	521500 PUBLICATION & PRINT EXP	226.18	365.27
	522201 TRAINING REGISTRATION		2,444.25
	524600 RENT EXPENSE-BUILDINGS	672.18	3,257.86
	524900 RENT EXP-DEPR SURCHARGE	248.41	1,203.97
	531100 OFFICE SUPPLIES EXPENSE	70.01	340.62
	534900 MISCELLANEOUS SUP EXP	6.39	73.48
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT	40.84	40.84
	541500 LEGAL SERVICES EXPENSE		7,500.00
	554900 OTHER CONTRACTUAL SERVICES		6,323.92
	556100 INSURANCE EXPENSE	10.53	34.77
	Major Account 520000 Total	<u>1,839.98</u>	<u>27,560.68</u>
	Fund 10000 Expenditures Total	<u>34,738.72</u>	<u>140,707.66</u>
	Program Expenditures	<u>34,738.72</u>	<u>140,707.66</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	483.29-	862.70-
	Major Account 480000 Total	483.29-	862.70-
	Fund 10000 Revenues Total	483.29-	862.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,311.54	497,441.40
	511300 OVERTIME PAYMENTS	764.42	3,144.87
	511400 ON CALL PAY	2,303.03	8,096.08
	511500 SHIFT DIFFERENTIAL PYMT	126.00	428.40
	511800 COMPENSATORY TIME PAID	41.03	195.75
	512100 VACATION LEAVE EXPENSE	18,593.38	68,363.54
	512200 SICK LEAVE EXPENSE	4,653.50	19,950.93
	512300 HOLIDAY LEAVE EXPENSE	11,495.90	27,736.52
	512700 INJURY LEAVE EXPENSE		1,145.35
	515100 RETIREMENT PLANS EXPENSE	12,751.24	46,912.50
	515200 FICA EXPENSE	12,438.68	45,011.59
	515500 HEALTH INSURANCE EXPENSE	20,550.80	102,754.00
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		15,827.73
	Major Account 510000 Total	216,029.52	837,323.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.02	247.01
	521300 FREIGHT EXPENSE	758.30	758.30
	521400 CIO CHARGES		18,556.09
	521410 OCIO-HARDWARE NON CAP		497.00
	521500 PUBLICATION & PRINT EXP	567.20	11,003.79
	522100 DUES & SUBSCRIPTION EXP	486.90	836.90
	522201 TRAINING REGISTRATION		120.00
	523202 ELECTRICTY WELL FIELD	34.28	161,332.58
	523203 WATER SERVICE FEE	9,158.68	34,519.49
	523204 SEWER SERVICE FEE	1,715.61	12,554.03
	523205 CHILLDED WATER INVEST FEE		87,589.15
	523208 STEAM MONTHLY DEMAND CHG	35,929.00	164,069.00
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	524700 RENT EXP-OTHER REAL PROP		190.45
	525500 RENT EXP-OTHER PERS PROP	45.48	417.93
	526100 REP & MAINT-REAL PROPERT	9,640.40	101,057.46
	527200 REP & MAINT-MOTOR VEHICL	2,206.49	2,271.49
	527203 REP & MAINT-MV-GROUNDS EQUIP		167.53

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		
	527600 REP & MAINT-HOUSE/INST E		367.12
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	873.80	2,848.61
	531200 IT SUPPLIES		23.99
	532100 NON-CAPITALIZED EQUIP PU	197.00-	5,028.13
	533100 HOUSEHOLD & INSTIT EXP	3,157.61	9,979.97
	534500 AGRICULTURAL SUPPLIES EX		2,579.62
	534600 ED & RECREATIONAL SUP EX	99.78	155.16
	534800 CONST & MAINT SUP EXP	1,853.34	127,388.54
	534900 MISCELLANEOUS SUP EXP	45.70	3,551.80
	538100 VEHICLE & EQUIP SUP EXP		727.20
	538103 GROUNDS EQUIP SUP EXP		157.30
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT	3,990.99	3,990.99
	542500 ENG & ARCH SERVICES		48,278.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		9,613.75
	548600 PEST CONTROL		356.90
	548700 REFUSE/RECYCLING	1,396.73	7,340.55
	549100 LAUNDRY SERVICES	685.00	3,247.45
	549200 JANITORIAL/SECURITY SRVS	32,090.00	158,457.50
	554900 OTHER CONTRACTUAL SERVICES	11,000.00	18,070.00
	555310 COTS LICENSE FEES	432.00	1,422.88
	556100 INSURANCE EXPENSE	1,182.37	4,955.31
	559100 OTHER OPERATING EXP	11.00	2,969.00
	Major Account 520000 Total	117,264.68	1,020,440.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		73.09
	Major Account 570000 Total		73.09
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	88,118.35	97,928.34
	584200 VEHICLES & VEHICLE EQ		33,499.00
	Major Account 580000 Total	88,118.35	131,427.34
	Fund 10000 Expenditures Total	421,412.55	1,989,264.81
26500 CAPITOL RESTORATION-ARCHIVES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.05-	18.83-
	Major Account 480000 Total	4.05-	18.83-
	Fund 26500 Revenues Total	4.05-	18.83-

## Program Summary

Secure Version - Prior Month

As of November 30, 2023

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	172.90-	2,955.26-
	Major Account 470000 Total	172.90-	2,955.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	362.00-	1,719.15-
	483200 BUILDING & SPACE RENTAL	800.00-	2,400.00-
	484100 OPERATING DONATIONS & CO	11.94-	76.79-
	Major Account 480000 Total	1,173.94-	4,195.94-
	Fund 26501 Revenues Total	1,346.84-	7,151.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		149.28
	523201 NATURAL GAS	149.51	725.39
	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	149.51	8,778.21
	Fund 26501 Expenditures Total	149.51	8,778.21
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.01-	163.13-
	Major Account 480000 Total	35.01-	163.13-
	Fund 26502 Revenues Total	35.01-	163.13-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.74-	152.56-
	Major Account 480000 Total	32.74-	152.56-
	Fund 26503 Revenues Total	32.74-	152.56-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.70-	82.48-
	Major Account 480000 Total	17.70-	82.48-
	Fund 56505 Revenues Total	17.70-	82.48-
	Program Revenues	1,919.63-	8,430.90-
	Program Expenditures	421,562.06	1,998,043.02

Program Summary  
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As of November 30, 2023

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	17,974.06	49,026.83
	Major Account 580000 Total	17,974.06	49,026.83
	Fund 10000 Expenditures Total	17,974.06	93,856.48
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		21,188.46
	523100 UTILITIES EXPENSE	955.18	8,805.68
	524600 RENT EXPENSE-BUILDINGS	41,543.59	175,492.69
	524900 RENT EXP-DEPR SURCHARGE	719.82	2,879.28
	534900 MISCELLANEOUS SUP EXP	21.00	161.00
	542500 ENG & ARCH SERVICES		9,549.25
	559100 OTHER OPERATING EXP		117,750.00
	Major Account 520000 Total	43,239.59	335,826.36
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,319,347.13	4,326,807.78
	Major Account 580000 Total	1,319,347.13	4,326,807.78
	Fund 38000 Expenditures Total	1,362,586.72	4,662,634.14
	Program Expenditures	1,380,560.78	4,756,490.62

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 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-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,318.08-	118,539.01-
	Major Account 480000 Total	24,318.08-	118,539.01-
	Fund 26520 Revenues Total	787,924.03-	3,936,568.76-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,947.14-	86,235.64-
	483201 BUILDING RENEWAL ASSESSMENT	546,786.19-	2,734,418.60-
	Major Account 480000 Total	563,733.33-	2,820,654.24-
	Fund 26670 Revenues Total	563,733.33-	2,820,654.24-
	Program Revenues	1,351,657.36-	6,757,223.00-

Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		415,720.20
	542500 ENG & ARCH SERVICES	1,751.90	20,864.18
	Major Account 520000 Total	<u>1,751.90</u>	<u>436,584.38</u>
	Fund 26520 Expenditures Total	<u>1,751.90</u>	<u>436,584.38</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	407,541.66	3,617,201.24
	542500 ENG & ARCH SERVICES	7,872.95	121,130.03
	Major Account 520000 Total	<u>415,414.61</u>	<u>3,738,331.27</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>415,414.61</u>	<u>3,746,030.07</u>
	Program Expenditures	<u>417,166.51</u>	<u>4,182,614.45</u>



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 942 LRC KITCHEN REPLACEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		687,212.44
	526103 FIRE/LIFE SAFETY		98,542.50
	542500 ENG & ARCH SERVICES	1,266.62	15,688.55
	Major Account 520000 Total	<u>1,266.62</u>	<u>801,443.49</u>
	Fund 26520 Expenditures Total	<u>1,266.62</u>	<u>801,443.49</u>
	Program Expenditures	<u><u>1,266.62</u></u>	<u><u>801,443.49</u></u>

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	10,806.17	63,248.35
	526102 ADA REP/IMPROVEMENTS		60,499.67
	Major Account 520000 Total	<u>10,806.17</u>	<u>123,748.02</u>
	Fund 26520 Expenditures Total	<u>10,806.17</u>	<u>123,748.02</u>
	Program Expenditures	<u>10,806.17</u>	<u>123,748.02</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 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	80,796.12	415,552.29
	542500 ENG & ARCH SERVICES	23,925.80	25,115.80
	Major Account 520000 Total	<u>104,721.92</u>	<u>440,668.09</u>
	Fund 26520 Expenditures Total	<u>104,721.92</u>	<u>440,668.09</u>
	Program Expenditures	<u>104,721.92</u>	<u>440,668.09</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	104,449.00	215,900.98
	526103 FIRE/LIFE SAFETY		66,227.00
	542500 ENG & ARCH SERVICES	4,786.69	47,815.44
	Major Account 520000 Total	<u>109,235.69</u>	<u>329,943.42</u>
	Fund 26670 Expenditures Total	<u>109,235.69</u>	<u>329,943.42</u>
	Program Expenditures	<u>109,235.69</u>	<u>329,943.42</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,453.75
	542500 ENG & ARCH SERVICES		11,940.00
	Major Account 520000 Total	_____	30,393.75
	Fund 26520 Expenditures Total	_____	30,393.75
	Program Expenditures	=====	30,393.75

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	40,894.00	64,372.10
	526102 ADA REP/IMPROVEMENTS		150,000.00
	542500 ENG & ARCH SERVICES		22,000.00
	Major Account 520000 Total	<u>40,894.00</u>	<u>236,372.10</u>
	Fund 26520 Expenditures Total	<u>40,894.00</u>	<u>236,372.10</u>
	Program Expenditures	<u>40,894.00</u>	<u>236,372.10</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 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	91,550.32	368,781.17
	542500 ENG & ARCH SERVICES	1,925.00	1,925.00
	Major Account 520000 Total	<u>93,475.32</u>	<u>370,706.17</u>
	Fund 26520 Expenditures Total	<u>93,475.32</u>	<u>370,706.17</u>
	Program Expenditures	<u>93,475.32</u>	<u>370,706.17</u>

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		884,279.12
	542500 ENG & ARCH SERVICES	8,508.50	10,944.50
	Major Account 520000 Total	<u>8,508.50</u>	<u>895,223.62</u>
	Fund 26520 Expenditures Total	<u>8,508.50</u>	<u>895,223.62</u>
	Program Expenditures	<u>8,508.50</u>	<u>895,223.62</u>



Program Summary  
Secure Version - Prior Month  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	40,359.35	233,746.89
	542500 ENG & ARCH SERVICES		249.65
	Major Account 520000 Total	<u>40,359.35</u>	<u>233,996.54</u>
	Fund 26520 Expenditures Total	<u>40,359.35</u>	<u>233,996.54</u>
	Program Expenditures	<u>40,359.35</u>	<u>233,996.54</u>

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		111,578.52
	Major Account 520000 Total		111,578.52
	Fund 26520 Expenditures Total		111,578.52
	Program Expenditures		111,578.52

Program Summary  
 Secure Version - Prior Month  
 As of November 30, 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	2.78	10.35
	534600 ED & RECREATIONAL SUP EX		165.21
	547100 EDUCATIONAL SERVICES	4,500.00	37,086.00
	554900 OTHER CONTRACTUAL SERVICES		7,296.00
	Major Account 520000 Total	<u>4,502.78</u>	<u>44,557.56</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.54
	Major Account 570000 Total		<u>313.54</u>
	Fund 26520 Expenditures Total	<u>4,502.78</u>	<u>44,871.10</u>
	Program Expenditures	<u><u>4,502.78</u></u>	<u><u>44,871.10</u></u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	1,750.00	28,000.00
	Major Account 520000 Total	1,750.00	28,000.00
	Fund 26670 Expenditures Total	1,750.00	28,000.00
	Program Expenditures	1,750.00	28,000.00

Program Summary

Secure Version - Prior Month

As of November 30, 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		1,011,497.00
	542500 ENG & ARCH SERVICES	3,228.51	9,781.87
	Major Account 520000 Total	<u>3,228.51</u>	<u>1,021,278.87</u>
	Fund 26520 Expenditures Total	<u>3,228.51</u>	<u>1,021,278.87</u>
	Program Expenditures	<u>3,228.51</u>	<u>1,021,278.87</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	30,000.00	30,000.00
	Major Account 520000 Total	30,000.00	30,000.00
	Fund 26520 Expenditures Total	30,000.00	30,000.00
	Program Expenditures	30,000.00	30,000.00

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	9,112.80	18,452.80
	Major Account 520000 Total	9,112.80	18,452.80
	Fund 26670 Expenditures Total	9,112.80	18,452.80
	Program Expenditures	<u>9,112.80</u>	<u>18,452.80</u>
	Agency Revenues	<u>405,493,807.83-</u>	<u>2,083,771,164.68-</u>
	Agency Expenditures	<u>46,529,049.86</u>	<u>233,533,395.32</u>

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

Agency Number 066 BD OF EXAM-ABSTRACTORS  
Program Number 058 ENF OF STDS-ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		400.00-
	475102 COA RENEWALS		1,600.00-
	475105 RA APPLICATIONS		200.00-
	475106 RA EXAM FEES		450.00-
	475107 RA RENEWALS		600.00-
	475108 RA DUPLICATES		100.00-
	Major Account 470000 Total		3,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.50-	1,874.59-
	Major Account 480000 Total	394.50-	1,874.59-
	Fund 26610 Revenues Total	394.50-	5,224.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,693.10	6,409.60
	511600 PER DIEM PAYMENTS		500.00
	512300 HOLIDAY LEAVE EXPENSE	120.94	241.88
	515200 FICA EXPENSE	136.48	535.61
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	1,950.52	7,841.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.01
	521400 CIO CHARGES	183.57	887.35
	521500 PUBLICATION & PRINT EXP		34.13
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	197.84	989.20
	524900 RENT EXP-DEPR SURCHARGE	66.74	333.70
	531100 OFFICE SUPPLIES EXPENSE		419.47
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		172.25
	556300 SURETY & NOTARY BONDS		1.52
	559100 OTHER OPERATING EXP		62.50
	Major Account 520000 Total	448.15	3,373.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,889.08
	Major Account 570000 Total		1,889.08
	Fund 26610 Expenditures Total	2,398.67	13,103.30
	Program Revenues	394.50-	5,224.59-
	Program Expenditures	2,398.67	13,103.30



Program Summary  
Secure Version - Prior Month  
As of November 30, 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>394.50-</u>	<u>5,224.59-</u>
	Agency Expenditures	<u>2,398.67</u>	<u>13,103.30</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	215.27-	245.85-
	Major Account 480000 Total	215.27-	245.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		576.84-
	Major Account 490000 Total		576.84-
	Fund 10000 Revenues Total	215.27-	822.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	193,679.87	385,030.33
	511300 OVERTIME PAYMENTS	138.44	1,068.10
	511600 PER DIEM PAYMENTS	550.00	1,000.00
	511700 EMPLOYEE BONUSES	175.00	850.00
	511800 COMPENSATORY TIME PAID	753.38	753.38
	512100 VACATION LEAVE EXPENSE	8,975.36	28,060.43
	512200 SICK LEAVE EXPENSE	7,407.20	13,799.97
	512300 HOLIDAY LEAVE EXPENSE	15,152.00	23,361.10
	512500 FUNERAL LEAVE EXPENSE	944.71	944.71
	515100 RETIREMENT PLANS EXPENSE	17,001.70	33,922.31
	515200 OASDI EXPENSE	16,270.11	31,867.75
	515500 HEALTH INSURANCE EXPENSE	38,093.48	91,255.65
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		6,365.00
	Major Account 510000 Total	299,141.25	618,618.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,502.51	13,459.37
	521200 COM EXPENSE - VOICE/DATA	60.00-	
	521400 OCIO EXP	4,970.05	15,915.68
	521410 MANAGED DOMAIN SVC		155.25
	521420 OCIO VOICE EXP	1,372.24	6,112.72
	521430 LANG LINE EXP	500.85	1,718.64
	521500 PUBLICATION & PRINT EXP	2,302.43	4,096.56
	522100 DUES & SUBSCRIPTION EXP	2,116.00	2,631.00
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	5,871.06	29,580.30
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	7,994.75
	527100 REP & MAINT-OFFICE EQUIP		300.74
	531100 OFFICE SUPPLIES EXPENSE	1,885.70	5,181.21
	532100 NON-CAPITALIZED EQUIP PU	1,284.00	1,533.99
	541100 ACCTG & AUDITING SERVICES		5,185.00

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		
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		19.95
	541700 LEGAL RELATED EXPENSE	20.06	391.04
	556100 INSURANCE EXPENSE	427.79	585.35
	556300 SURETY & NOTARY BONDS		120.00
	559100 OTHER OPERATING EXP	4,200.00	4,268.00
	559110 OTHER-RECORDS SVC	129.80	639.88
	Major Account 520000 Total	29,121.44	100,419.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	572100 COMMERCIAL TRANSPORTATIO		697.97
	574500 PERSONAL VEHICLE MILEAGE	303.52	1,561.15
	575100 MISC TRAVEL EXPENSE		51.74
	Major Account 570000 Total	303.52	2,502.86
	Fund 10000 Expenditures Total	328,566.21	721,541.22
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	522,200.00-	522,200.00-
	Major Account 460000 Total	522,200.00-	522,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,917.42-	9,930.74-
	Major Account 480000 Total	1,917.42-	9,930.74-
	Fund 46730 Revenues Total	524,117.42-	532,130.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,753.08-	60,116.80
	511300 OVERTIME PAYMENTS		78.39
	511800 COMPENSATORY TIME PAID	376.69-	365.93-
	512100 VACATION LEAVE EXPENSE	1,911.82-	5,381.17
	512200 SICK LEAVE EXPENSE	1,830.05-	13,437.02
	512300 HOLIDAY LEAVE EXPENSE	3,412.40-	1,413.49
	512500 FUNERAL LEAVE EXPENSE	172.20-	172.20-
	515100 RETIREMENT PLANS EXPENSE	3,853.07-	5,982.14
	515200 OASDI EXPENSE	3,671.66-	5,389.88
	515500 HEALTH INSURANCE EXPENSE	9,453.75-	26,059.58
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	68,434.72-	120,781.34
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.22-	153.39

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,350.00
	522100 DUES & SUBSCRIPTION EXP	461.50-	1,384.50
	541100 ACCTG & AUDITING SERVICE		395.00
	Major Account 520000 Total	512.72-	6,282.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		482.94
	571800 MEALS-TRAVEL STATUS		98.18
	572100 COMMERCIAL TRANSPORTATIO		111.56
	574500 PERSONAL VEHICLE MILEAGE		82.54
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		799.22
	Fund 46730 Expenditures Total	68,947.44-	127,863.45
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	1,360.50-	5,471.54-
	Major Account 480000 Total	1,360.50-	5,471.54-
	Fund 46740 Revenues Total	1,360.50-	185,971.54-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,303.79-	21,593.05
	511300 OVERTIME PAYMENTS		1,345.70
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	57.53-	4,223.72
	512200 SICK LEAVE EXPENSE	617.84-	4,617.15
	512300 HOLIDAY LEAVE EXPENSE	1,280.60-	602.33
	515100 RETIREMENT PLANS EXPENSE	1,442.17-	2,424.67
	515200 OASDI EXPENSE	1,397.72-	2,263.80
	515500 HEALTH INSURANCE EXPENSE	2,547.39-	7,692.95
	516500 WORKERS COMP PREMIUMS		1,340.00
	Major Account 510000 Total	24,647.04-	46,603.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		7,000.00
	521420 OCIO-VOICE	51.22-	153.39
	521430 LANG LINE EXP	45.36-	42.84-
	521500 PUBLICATION & PRINT EXP		1,225.28
	522100 DUES & SUBSCRIPTION EXP	461.50-	1,414.50

Program Summary

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Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,270.00
	531100 OFFICE SUPPLIES EXPENSE		229.00
	541100 ACCTG & AUDITING SERVICE		395.00
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		960.96
	Major Account 520000 Total	558.08-	12,685.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,822.82
	571800 MEALS-TRAVEL STATUS		1,224.39
	572100 COMMERCIAL TRANSPORTATIO		2,324.83
	573100 STATE-OWNED TRANPORTAION		136.78
	574500 PERSONAL VEHICLE MILEAGE		2,140.63
	Major Account 570000 Total		13,649.45
	Fund 46740 Expenditures Total	25,205.12-	72,938.11
	Program Revenues	525,693.19-	718,924.97-
	Program Expenditures	234,413.65	922,342.78
	Agency Revenues	525,693.19-	718,924.97-
	Agency Expenditures	234,413.65	922,342.78

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	30.95-	107.52-
	Major Account 480000 Total	30.95-	107.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13.80-
	Major Account 490000 Total		13.80-
	Fund 10000 Revenues Total	30.95-	121.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,612.61	57,011.98
	511600 PER DIEM PAYMENTS	175.00	385.00
	512100 VACATION LEAVE EXPENSE	1,487.24	3,984.62
	512200 SICK LEAVE EXPENSE	703.72	1,737.09
	512300 HOLIDAY LEAVE EXPENSE	1,152.32	2,859.93
	515100 RETIREMENT PLANS EXPENSE	1,416.78	4,906.32
	515200 FICA EXPENSE	1,436.44	4,897.21
	515500 HEALTH INSURANCE EXPENSE	844.78	4,895.82
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	22,828.89	82,036.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.44	153.45
	521400 CIO CHARGES	825.40	5,685.05
	521500 PUBLICATION & PRINT EXP	732.32	1,284.09
	522100 DUES & SUBSCRIPTION EXP	86.30	443.50
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	299.99	2,873.57
	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
	Major Account 520000 Total	1,950.45	13,207.06
	570000 Travel Expenses		
	571100 LODGING		2,024.44
	571600 MEALS - TAXABLE	43.15	43.15
	571800 MEALS - TRAVEL STATUS	58.25	502.46
	572100 COMMERCIAL TRANSPORTATIO		861.60
	573100 STATE-OWNED TRANSPORT		189.06
	574500 PERSONAL VEHICLE MILEAGE	1,031.28	3,256.62

Program Summary  
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Agency Number 068 LATINO AMERICAN COMM  
Program Number 537 LATINO-AMERICAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		154.80
	Major Account 570000 Total	1,132.68	7,032.13
	Fund 10000 Expenditures Total	25,912.02	102,275.96
	Program Revenues	30.95	121.32
	Program Expenditures	25,912.02	102,275.96
	Agency Revenues	30.95	121.32
	Agency Expenditures	25,912.02	102,275.96

## Program Summary

Secure Version - Prior Month

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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	55.60-	89.62-
	Major Account 480000 Total	55.60-	89.62-
	Fund 10000 Revenues Total	55.60-	89.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,996.52	129,937.78
	511800 COMPENSATORY TIME PAID	651.02	2,035.24
	512100 VACATION LEAVE EXPENSE	2,753.52	7,478.69
	512200 SICK LEAVE EXPENSE	71.31	662.18
	512300 HOLIDAY LEAVE EXPENSE	2,558.16	7,054.79
	515100 RETIREMENT PLANS EXPENSE	2,847.63	10,542.08
	515200 FICA EXPENSE	2,797.78	10,711.88
	515500 HEALTH INSURANCE EXPENSE	3,855.33	18,470.93
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		4,981.00
	Major Account 510000 Total	47,531.27	191,987.97
	520000 Operating Expenses		
	521100 POSTAGE	34.52	322.18
	521400 CIO CHARGES	2,002.50	15,166.00
	521500 Copier & Printing Expenses	616.14	1,824.15
	522101 STATE TRAINING		153.00
	522105 NAM Dues		700.00
	522107 SLIDEROOM		1,350.00
	522108 Website		750.00
	522600 JOB APPLICANT EXPENSE		271.80
	524600 RENT	6,356.45	31,782.25
	531100 OFFICE SUPPLIES	211.62	1,869.84
	532100 NON-CAPITALIZED EQUIP PU		575.28
	539500 PURCHASING CARD SUSPENSE	1,105.88	1,191.58
	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	22,906.31	27,937.06
	556100 INSURANCE EXPENSE	31.93	31.93
	Major Account 520000 Total	33,265.35	97,187.47
	570000 Travel Expenses		



Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		701.13
	571800 MEALS - TRAVEL STATUS	392.25	611.71
	573105 TSB RENTAL CAR	61.40	1,266.92
	574501 PERSONAL VEHICLE	156.07	727.98
	Major Account 570000 Total	609.72	3,307.74
	Fund 10000 Expenditures Total	81,406.34	292,483.18
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.08-	289.25-
	Major Account 480000 Total	62.08-	289.25-
	Fund 26900 Revenues Total	62.08-	289.25-
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331.15-	1,546.57-
	Major Account 480000 Total	331.15-	1,546.57-
	Fund 26901 Revenues Total	331.15-	1,546.57-
Expenditures	570000 Travel Expenses		
	571101 1% Lodging		98.00
	571800 1% Meals-Travel Status		41.48
	573105 1% Trsavel: TSB		691.89
	Major Account 570000 Total		831.37
	Fund 26901 Expenditures Total		831.37
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,000.00-	182,000.00-
	Major Account 460000 Total	82,000.00-	182,000.00-
	Fund 46910 Revenues Total	82,000.00-	182,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,748.49	61,412.28
	511800 COMPENSATORY TIME PAID	160.21	586.42
	512100 VACATION LEAVE EXPENSE	1,025.14	6,573.73
	512200 SICK LEAVE EXPENSE	513.14	3,488.41
	512300 HOLIDAY LEAVE EXPENSE	1,532.52	2,904.83
	515100 RETIREMENT PLANS EXPENSE	1,721.29	5,636.74
	515200 FICA EXPENSE	1,686.86	5,419.44
	515500 HEALTH INSURANCE EXPENSE	2,351.80	10,330.52
	519100 OTHER PERSONAL SERV EXP	8.24	8.24
	Major Account 510000 Total	28,747.69	96,360.61

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	543510 CONTRACTUAL SERVICES SPECIALS		756.00
	Major Account 520000 Total		756.00
	Fund 46910 Expenditures Total	28,747.69	97,116.61
	Program Revenues	<u>82,448.83</u>	<u>183,925.44</u>
	Program Expenditures	<u>110,154.03</u>	<u>390,431.16</u>

Program Summary  
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Agency Number 069 NEBR ARTS COUNCIL  
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1		139,361.00
	593112 BSG Tier-2		70,455.00
	593113 BSG Tier-3		47,038.00
	593122 AiSC-Set		6,031.00
	593123 ALG		15,000.00
	593124 APG		25,432.00
	593125 APAL Grants	4,439.00	18,360.00
	593141 Contractual Partners		130,740.00
	593165 NCD_Certification Grant	30,000.00	100,000.00
	593166 NCD_Development Grant		308,500.00
	Major Account 590000 Total	34,439.00	860,917.00
	Fund 10000 Expenditures Total	34,439.00	860,917.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	2,480.42-	13,757.92-
	Major Account 470000 Total	2,480.42-	13,757.92-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	660.02-	2,867.54-
	Major Account 480000 Total	660.02-	2,867.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,561.40-	79,287.47-
	Major Account 490000 Total	39,561.40-	79,287.47-
	Fund 26910 Revenues Total	42,701.84-	95,912.93-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing		67.38
	543196 NCD Panelists	1,350.00	3,500.00
	543510 NCD Contract Svcs		4,992.91
	Major Account 520000 Total	1,350.00	8,560.29
	570000 Travel Expenses		
	571101 NCD Staff Lodging	410.00	442.20
	573105 NCD TSB	241.45	625.77
	Major Account 570000 Total	651.45	1,067.97
	590000 Government Aid		
	593167 NCD-CCFF		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26910 Expenditures Total	2,001.45	259,628.26
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	3,728.00	105,978.00
	594122 AiSC-Set_Basic		1,061.00
	594123 ALG_Under		43,284.00
	594124 APG_Under	5,463.00	102,203.00
	594125 APAL Grants	13,071.00	63,644.00
	594132 Mini Grants_Under	3,700.00	27,071.00
	594133 AiSC-Floating_Basic	10,100.00	28,100.00
	594134 NTP Grants_Under	6,991.00	37,528.00
	594141 Contractual Partners_Basic		19,194.00
	Major Account 590000 Total	43,053.00	428,063.00
	Fund 46910 Expenditures Total	43,053.00	428,063.00
	Program Revenues	42,701.84-	482,836.93-
	Program Expenditures	79,493.45	1,548,608.26

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	137.62-	322.76-
	Major Account 480000 Total	137.62-	322.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	Major Account 490000 Total		55,000.00-
	Fund 26920 Revenues Total	137.62-	55,322.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,773.66	16,730.72
	512200 SICK LEAVE EXPENSE	75.96	75.96
	512300 HOLIDAY LEAVE EXPENSE	607.70	607.70
	515100 RETIREMENT PLANS EXPENSE	708.30	1,304.23
	515200 FICA EXPENSE	721.17	1,326.88
	Major Account 510000 Total	10,886.79	20,045.49
	Fund 26920 Expenditures Total	10,886.79	20,045.49
	Program Revenues	137.62-	55,322.76-
	Program Expenditures	10,886.79	20,045.49
	Agency Revenues	125,288.29-	722,085.13-
	Agency Expenditures	200,534.27	1,959,084.91

## Program Summary

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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	181.28-	286.97-
	Major Account 480000 Total	181.28-	286.97-
	Fund 10000 Revenues Total	181.28-	286.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,155.17	646,258.89
	511300 OVERTIME PAYMENTS	199.87	199.87
	511800 COMPENSATORY TIME PAID		210.76
	512100 VACATION LEAVE EXPENSE	6,673.21	67,549.56
	512200 SICK LEAVE EXPENSE	8,385.56	33,819.69
	512300 HOLIDAY LEAVE EXPENSE	13,811.04	34,577.49
	512500 FUNERAL LEAVE EXPENSE	1,141.12	2,340.44
	515100 RETIREMENT PLANS EXPENSE	15,527.71	58,778.02
	515200 OASDI EXPENSE	15,090.08	56,288.55
	515500 HEALTH INSURANCE EXPENSE	23,937.30	116,062.68
	Major Account 510000 Total	261,921.06	1,016,085.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.32
	524900 RENT EXP-DEPR SURCHARGE	271.06	1,355.30
	554900 OTHER CONTRACTUAL SERVICES	900.00	5,500.00
	Major Account 520000 Total	1,171.06	6,857.62
	Fund 10000 Expenditures Total	263,092.12	1,022,943.57
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.94-	586.68-
	Major Account 480000 Total	125.94-	586.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		29.44-
	Major Account 490000 Total		29.44-
	Fund 27010 Revenues Total	125.94-	616.12-
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	120.73	2,172.29
	521400 CIO CHARGES	7,011.31	34,368.88

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,713.77	3,067.35
	521900 AWARDS EXPENSE		136.69
	522100 DUES & SUBSCRIPTION EXP	13.00	5,649.77
	522200 CONFERENCE REGISTRATION	480.00	972.00
	524600 RENT EXPENSE-BUILDINGS	4,825.81	24,069.05
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	230.28	1,388.12
	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	13.84	49.20
	555100 DATA PROC SOFTW LIC FEE		796.80
	556100 INSURANCE EXPENSE	332.97	514.77
	559100 OTHER OPERATING EXP	320.71	1,384.41
	Major Account 520000 Total	15,062.42	83,963.85
	570000 Travel Expenses		
	571100 LODGING	207.40	207.40
	571600 MEALS - TAXABLE		332.29
	571800 MEALS - TRAVEL STATUS		61.96
	573100 STATE-OWNED TRANSPORT		28.28
	574500 PERSONAL VEHICLE MILEAGE	1,582.08	5,552.90
	575100 MISC TRAVEL EXPENSE		68.50
	Major Account 570000 Total	1,789.48	6,251.33
	Fund 40000 Expenditures Total	16,851.90	114,796.48
	Program Revenues	307.22	903.09
	Program Expenditures	279,944.02	1,137,740.05

Program Summary  
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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 317 CASAAID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00



Program Summary

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
 Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,784.00-
	Major Account 490000 Total		200,784.00-
	Fund 22640 Revenues Total		200,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,540.33	41,134.69
	512100 VACATION LEAVE EXPENSE	176.60	2,741.37
	512200 SICK LEAVE EXPENSE	596.58	2,037.17
	512300 HOLIDAY LEAVE EXPENSE	879.54	2,169.69
	515100 RETIREMENT PLANS EXPENSE	987.90	3,600.46
	515200 FICA EXPENSE	933.05	3,316.12
	515500 HEALTH INSURANCE EXPENSE	3,051.54	15,257.70
	Major Account 510000 Total	18,165.54	70,257.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521400 CIO CHARGES	875.09	1,365.45
	521500 PUBLICATION & PRINT EXP	143.04	143.04
	522100 DUES & SUBSCRIPTION EXP	21.44	21.44
	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	1,039.57	5,904.24
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		582.14
	571800 MEALS - TRAVEL STATUS	30.98	92.94
	574500 PERSONAL VEHICLE MILEAGE	252.83	711.35
	575100 MISC TRAVEL EXPENSE	2.75	2.75
	Major Account 570000 Total	286.56	1,389.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,125.24
	Major Account 580000 Total		3,125.24
	Fund 22640 Expenditures Total	19,491.67	80,675.86
	Program Revenues		200,784.00-
	Program Expenditures	19,491.67	80,675.86
	Agency Revenues	307.22-	201,687.09-
	Agency Expenditures	299,435.69	1,718,415.91

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		18,203.13	89,250.16
512100 VACATION LEAVE EXPENSE		169.44	5,571.61
512200 SICK LEAVE EXPENSE		313.55	3,804.72
512300 HOLIDAY LEAVE EXPENSE		1,322.23	3,869.25
515100 RETIREMENT PLANS EXPENSE		1,498.19	7,633.85
515200 FICA EXPENSE		1,440.93	7,279.44
515500 HEALTH INSURANCE EXPENSE		2,663.07	18,430.77
516500 WORKERS COMP PREMIUMS			369.90
Major Account 510000 Total		25,610.54	136,209.70
520000 Operating Expenses			
521100 POSTAGE EXPENSE			.73
521400 CIO CHARGES		401.31	5,639.83
521500 PUBLICATION & PRINT EXP		190.61	228.47
522200 CONFERENCE REGISTRATION			275.00
522202 TRAINING REGISTRATION			499.00
522600 JOB APPLICANT EXPENSE			215.30
524600 RENT EXPENSE-BUILDINGS		223.24	961.52
524700 RENT EXP-OTHER REAL PROP		67.10	332.40
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		882.26	12,985.54
570000 Travel Expenses			
571100 LODGING		109.00	3,374.58
571800 MEALS - TRAVEL STATUS			863.14
572100 COMMERCIAL TRANSPORTATIO			1,078.55
573110 STATE-OWNED TRANSPORT MILEAGE			494.44
573120 STATE-OWNED TRANSPORT LEASE			633.00
574500 PERSONAL VEHICLE MILEAGE		291.48	402.95
575100 MISC TRAVEL EXPENSE			98.00
Major Account 570000 Total		400.48	6,944.66
590000 Government Aid			
599100 OTHER GOVERNMENT AID			5,500,000.00
Major Account 590000 Total			5,500,000.00
Fund 10000 Expenditures Total		26,893.28	5,656,139.90

## Program Summary

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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>
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.20-	89.46-
	Major Account 480000 Total	19.20-	89.46-
	Fund 27235 Revenues Total	19.20-	89.46-
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,073,421.45-	6,439,393.66-
	Major Account 450000 Total	1,073,421.45-	6,439,393.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,325.91-	402,441.99-
	Major Account 480000 Total	87,325.91-	402,441.99-
	Fund 27240 Revenues Total	1,160,747.36-	6,841,835.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,856.90	130,407.50
	511300 OVERTIME PAYMENTS	368.71	513.02
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	2,679.10	6,600.33
	512200 SICK LEAVE EXPENSE	501.98	3,813.93
	512300 HOLIDAY LEAVE EXPENSE	2,906.29	6,457.34
	512500 FUNERAL LEAVE EXPENSE		962.05
	515100 RETIREMENT PLANS EXPENSE	3,243.34	11,138.78
	515200 FICA EXPENSE	3,147.21	10,413.22
	515500 HEALTH INSURANCE EXPENSE	6,600.16	32,627.27
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	56,803.69	205,726.82
	520000 Operating Expenses		
	521400 CIO CHARGES	2,488.12	13,467.28
	521502 MARKETING EXPENSE		47.57
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		717.00
	524600 RENT EXPENSE-BUILDINGS	1,322.06	5,700.31
	524700 RENT EXP-OTHER REAL PROP	17.05	66.96
	531100 OFFICE SUPPLIES EXPENSE	105.90	105.90
	531200 IT SUPPLIES	21.87	21.87
	532200 PERSONAL COMPUTING EQUIPMENT	179.99	179.99
	534600 ED & RECREATIONAL SUP EX		60.86
	541100 ACCTG & AUDITING SERVICES		1,463.70
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		535.34

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		511.52
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	4,134.99	23,756.98
	570000 Travel Expenses		
	571100 LODGING	98.00	1,764.00
	571800 MEALS - TRAVEL STATUS	117.09	171.17
	573110 STATE-OWNED TRANSPORT MILEAGE	65.10	2,730.19
	573120 STATE-OWNED TRANSPORT LEASE	444.00	1,590.00
	574500 PERSONAL VEHICLE MILEAGE	764.45	3,409.54
	Major Account 570000 Total	1,488.64	9,664.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,070,919.61	5,687,387.76
	Major Account 590000 Total	1,070,919.61	5,687,387.76
	Fund 27240 Expenditures Total	1,133,346.93	5,926,536.46
27241 MID INC WORKFORCE HOUSE INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,237.78-	221,300.64-
	Major Account 480000 Total	41,237.78-	221,300.64-
	Fund 27241 Revenues Total	41,237.78-	221,300.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,868.78	57,027.03
	512100 VACATION LEAVE EXPENSE	585.20	3,085.80
	512200 SICK LEAVE EXPENSE	779.28	2,541.60
	512300 HOLIDAY LEAVE EXPENSE	1,092.50	2,887.39
	512500 FUNERAL LEAVE EXPENSE	384.82	625.00
	515100 RETIREMENT PLANS EXPENSE	1,326.19	4,943.38
	515200 FICA EXPENSE	1,249.82	4,495.12
	515500 HEALTH INSURANCE EXPENSE	3,786.28	19,983.01
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	24,072.87	96,365.12
	520000 Operating Expenses		
	521400 CIO CHARGES	842.76	3,869.61
	521502 MARKETING EXPENSE		11.88
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	650.00-	36.00-
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	522600 JOB APPLICANT EXPENSE		37.86
	524600 RENT EXPENSE-BUILDINGS	875.65	3,056.18

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
	520000 Operating Expenses		
	531200 IT SUPPLIES		37.49
	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	1,068.41	9,710.18
	570000 Travel Expenses		
	571100 LODGING		171.82
	571800 MEALS - TRAVEL STATUS		50.76
	573110 STATE-OWNED TRANSPORT MILEAGE	149.85	275.17
	573120 STATE-OWNED TRANSPORT LEASE	54.00	87.00
	574500 PERSONAL VEHICLE MILEAGE	54.38	1,340.78
	Major Account 570000 Total	258.23	1,925.53
	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 27241 Expenditures Total	525,399.51	5,608,000.83
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,295.68	339,456.24
	Major Account 480000 Total	71,295.68	339,456.24
	Fund 27245 Revenues Total	71,295.68	339,456.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,342.65	29,987.83
	511300 OVERTIME PAYMENTS	1.28	1.28
	512100 VACATION LEAVE EXPENSE	135.46	3,195.55
	512200 SICK LEAVE EXPENSE	155.01	1,142.41
	512300 HOLIDAY LEAVE EXPENSE	553.58	1,578.98
	515100 RETIREMENT PLANS EXPENSE	613.05	2,688.52
	515200 FICA EXPENSE	545.81	2,315.82
	515500 HEALTH INSURANCE EXPENSE	2,011.79	11,530.76
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	11,358.63	53,217.94
	520000 Operating Expenses		
	521400 CIO CHARGES	842.76	3,869.61
	522100 DUES & SUBSCRIPTION EXP		400.00
	541100 ACCTG & AUDITING SERVICES		495.77
	541200 PURCHASING ASSESSMENT		21.15

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		43.17
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	842.76	4,902.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		608.20
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total		609.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,948,000.00	14,948,000.00
	Major Account 590000 Total	13,948,000.00	14,948,000.00
	Fund 27245 Expenditures Total	13,960,201.39	15,006,729.91
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	120,358.77-	560,796.42-
	Major Account 480000 Total	120,358.77-	560,796.42-
	Fund 27249 Revenues Total	120,358.77-	561,796.42-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	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 43125 Expenditures Total	1,000,000.00	1,000,000.00
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	936,941.08-	1,162,380.41-
	Major Account 460000 Total	936,941.08-	1,162,380.41-
	Fund 47200 Revenues Total	936,941.08-	1,162,380.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,792.37	35,073.86
	511300 OVERTIME PAYMENTS	10.68	26.73
	512100 VACATION LEAVE EXPENSE	169.67	1,722.38
	512200 SICK LEAVE EXPENSE	97.06	204.70
	512300 HOLIDAY LEAVE EXPENSE	726.92	1,896.11
	512500 FUNERAL LEAVE EXPENSE		176.72
	515100 RETIREMENT PLANS EXPENSE	808.47	2,927.91
	515200 FICA EXPENSE	745.92	2,665.76

## Program Summary

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,722.61	7,758.89
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	14,073.70	52,822.96
	520000 Operating Expenses		
	521400 CIO CHARGES	401.31	2,107.02
	521502 MARKETING EXPENSE		11.88
	522200 CONFERENCE REGISTRATION		1,300.00
	524600 RENT EXPENSE-BUILDINGS	223.20	961.48
	541100 ACCTG & AUDITING SERVICES		631.08
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		73.07
	555100 DATA PROC SOFTW LIC FEE		416.25
	Major Account 520000 Total	624.51	5,597.20
	570000 Travel Expenses		
	571100 LODGING		633.84
	571800 MEALS - TRAVEL STATUS		182.36
	574500 PERSONAL VEHICLE MILEAGE	261.37	1,122.55
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	261.37	1,978.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	921,981.50	1,101,981.50
	Major Account 590000 Total	921,981.50	1,101,981.50
	Fund 47200 Expenditures Total	936,941.08	1,162,380.41
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,500.71-	156,776.56-
	Major Account 460000 Total	52,500.71-	156,776.56-
	Fund 47211 Revenues Total	52,500.71-	156,776.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,874.16	82,880.20
	511300 OVERTIME PAYMENTS	62.37	374.21
	512100 VACATION LEAVE EXPENSE	1,697.20	5,219.57
	512200 SICK LEAVE EXPENSE	1,626.99	3,445.25
	512300 HOLIDAY LEAVE EXPENSE	2,403.41	4,837.54
	512500 FUNERAL LEAVE EXPENSE		447.02
	515100 RETIREMENT PLANS EXPENSE	2,890.46	7,265.95
	515200 FICA EXPENSE	2,819.71	6,992.48

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,392.41	12,787.24
	516500 WORKERS COMP PREMIUMS		2,293.38
	Major Account 510000 Total	48,766.71	126,542.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.83	72.63
	521400 CIO CHARGES	2,488.12	12,962.59
	524600 RENT EXPENSE-BUILDINGS	1,098.85	4,738.80
	524700 RENT EXP-OTHER REAL PROP	134.20	527.04
	531100 OFFICE SUPPLIES EXPENSE		138.73
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		6,455.44
	541200 PURCHASING ASSESSMENT		62.43
	541400 HRMS ASSESSMENT		448.99
	542100 SOS TEMP SERV - PERSONNEL		3,412.89
	543500 MGT CONSULTANT SERVICES		438.45
	555100 DATA PROC SOFTW LIC FEE		614.25
	Major Account 520000 Total	3,734.00	29,880.23
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE		232.65
	573120 STATE-OWNED TRANSPORT LEASE		64.50
	574500 PERSONAL VEHICLE MILEAGE		56.34
	Major Account 570000 Total		353.49
	Fund 47211 Expenditures Total	52,500.71	156,776.56
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	938,840.62-	4,507,787.22-
	Major Account 460000 Total	938,840.62-	4,507,787.22-
	Fund 47212 Revenues Total	938,840.62-	4,507,787.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,312,706.77	4,507,319.72
	Major Account 590000 Total	1,312,706.77	4,507,319.72
	Fund 47212 Expenditures Total	1,312,706.77	4,507,319.72
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	135,868.88-	2,514,169.85-
	Major Account 460000 Total	135,868.88-	2,514,169.85-
	Fund 47213 Revenues Total	135,868.88-	2,514,169.85-
Expenditures	510000 Personal Services		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,220.65	31,034.12
	512100 VACATION LEAVE EXPENSE	962.05	1,324.12
	512200 SICK LEAVE EXPENSE	496.32	1,597.10
	512300 HOLIDAY LEAVE EXPENSE	714.82	1,839.75
	515100 RETIREMENT PLANS EXPENSE	703.36	2,680.22
	515200 FICA EXPENSE	664.12	2,452.41
	515500 HEALTH INSURANCE EXPENSE	2,050.53	11,727.96
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	12,811.85	53,025.58
	520000 Operating Expenses		
	521400 CIO CHARGES	401.31	2,611.70
	524600 RENT EXPENSE-BUILDINGS	446.41	1,888.66
	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	847.72	8,743.00
	570000 Travel Expenses		
	571100 LODGING		98.00
	Major Account 570000 Total		98.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	145,029.16	2,448,093.91
	Major Account 590000 Total	145,029.16	2,448,093.91
	Fund 47213 Expenditures Total	158,688.73	2,509,960.49
47215 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,834,462.29	4,338,135.43
	Major Account 460000 Total	1,834,462.29	4,338,135.43
	Fund 47215 Revenues Total	1,834,462.29	4,338,135.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,318.53	86,017.85
	512100 VACATION LEAVE EXPENSE	1,000.16	3,669.69
	512200 SICK LEAVE EXPENSE	465.43	2,488.60
	512300 HOLIDAY LEAVE EXPENSE	1,802.16	4,245.15
	515100 RETIREMENT PLANS EXPENSE	2,215.35	7,220.05
	515200 FICA EXPENSE	2,164.63	6,918.32

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47215 CDBG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,780.82	17,375.13
	Major Account 510000 Total	37,747.08	127,934.79
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		769,646.85
	Major Account 520000 Total		769,646.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,800,000.00	3,430,833.79
	Major Account 590000 Total	1,800,000.00	3,430,833.79
	Fund 47215 Expenditures Total	1,837,747.08	4,328,415.43
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,244.75-	947,010.75-
	Major Account 460000 Total	14,244.75-	947,010.75-
	Fund 47230 Revenues Total	14,244.75-	947,010.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,244.75	947,010.75
	Major Account 590000 Total	14,244.75	947,010.75
	Fund 47230 Expenditures Total	14,244.75	947,010.75
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,450.69-	128,328.42-
	Major Account 460000 Total	30,450.69-	128,328.42-
	Fund 47234 Revenues Total	30,450.69-	128,328.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,116.95	74,280.19
	511300 OVERTIME PAYMENTS	25.21	532.96
	512100 VACATION LEAVE EXPENSE	566.41	5,963.37
	512200 SICK LEAVE EXPENSE	502.85	2,314.00
	512300 HOLIDAY LEAVE EXPENSE	1,448.45	3,481.14
	512500 FUNERAL LEAVE EXPENSE		495.63
	515100 RETIREMENT PLANS EXPENSE	1,696.74	6,509.47
	515200 FICA EXPENSE	1,636.26	6,201.23
	515500 HEALTH INSURANCE EXPENSE	3,077.32	14,743.64
	516500 WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	29,070.19	115,298.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	2.37
	521400 CIO CHARGES	842.76	3,869.61

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47234 HOME ADMIN			
	520000 Operating Expenses		
	521502 MARKETING EXPENSE		11.88
	522200 CONFERENCE REGISTRATION	650.00-	1,074.00
	524600 RENT EXPENSE-BUILDINGS	652.44	2,094.69
	524700 RENT EXP-OTHER REAL PROP	51.70	203.04
	531100 OFFICE SUPPLIES EXPENSE		232.88
	541100 ACCTG & AUDITING SERVICES		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	897.51	9,071.03
	570000 Travel Expenses		
	571100 LODGING		317.52
	571800 MEALS - TRAVEL STATUS		178.18
	573110 STATE-OWNED TRANSPORT MILEAGE	247.10	1,659.28
	573120 STATE OWNED TRANS- LEASE FEE	236.50	1,199.50
	574500 PERSONAL VEHICLE MILEAGE		615.37
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total	483.60	4,004.10
	Fund 47234 Expenditures Total	30,451.30	128,373.55
47236 HOME-ARP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,389.24-	72,000.97-
	Major Account 460000 Total	13,389.24-	72,000.97-
	Fund 47236 Revenues Total	13,389.24-	72,000.97-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,224.28	29,569.39
	512100 VACATION LEAVE EXPENSE	1,234.94	3,525.50
	512200 SICK LEAVE EXPENSE	325.99	1,752.20
	512300 HOLIDAY LEAVE EXPENSE	550.81	1,712.74
	512600 CIVIL LEAVE EXPENSE	220.86	220.86
	515100 RETIREMENT PLANS EXPENSE	640.85	2,754.29
	515200 FICA EXPENSE	592.56	2,423.72
	515500 HEALTH INSURANCE EXPENSE	2,246.13	12,810.51
	516500 WORKERS COMP PREMIUMS		1,146.69
	Major Account 510000 Total	12,036.42	55,915.90
	520000 Operating Expenses		
	521400 CIO CHARGES	1,244.06	5,471.91

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 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		187.66
	522200 CONFERENCE REGISTRATION	650.00-	452.00-
	522202 TRAINING REGISTRATION EXPENSE		4,398.00
	524600 RENT EXPENSE-BUILDINGS	652.44	2,884.48
	534600 ED & RECREATIONAL SUP EX	106.32	106.32
	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	1,352.82	13,613.83
	570000 Travel Expenses		
	571100 LODGING		862.32
	571800 MEALS - TRAVEL STATUS		277.21
	572100 COMMERCIAL TRANSPORTATIO		853.09
	573110 STATE-OWNED TRANSPORT MILEAGE		153.58
	573120 STATE-OWNED TRANSPORT LEASE		62.50
	574500 PERSONAL VEHICLE MILEAGE		262.54
	Major Account 570000 Total		2,471.24
	Fund 47236 Expenditures Total	13,389.24	72,000.97
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		245,176.82-
	Major Account 460000 Total		245,176.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,316.12-	68,162.74-
	Major Account 480000 Total	13,316.12-	68,162.74-
	Fund 47300 Revenues Total	13,316.12-	313,339.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,485.68	18,193.41
	512100 VACATION LEAVE EXPENSE	136.71	797.36
	512200 SICK LEAVE EXPENSE		195.27
	512300 HOLIDAY LEAVE EXPENSE	153.03	520.32
	512500 FUNERAL LEAVE EXPENSE		127.39
	515100 RETIREMENT PLANS EXPENSE	207.85	1,485.30
	515200 FICA EXPENSE	208.34	1,444.72
	515500 HEALTH INSURANCE EXPENSE	305.72	4,143.64
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	3,497.33	27,277.31

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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>
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	401.31	2,107.02
	524600 RENT EXPENSE-BUILDINGS	223.20	961.48
	541100 ACCTG & AUDITING SERVICES		236.07
	541200 PURCHASING ASSESSMENT		10.07
	541400 HRMS ASSESSMENT		86.35
	542100 SOS TEMP SERV - PERSONNEL	298.27	5,196.16
	543500 MGT CONSULTANT SERVICES		73.07
	Major Account 520000 Total	922.78	8,670.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	210,000.00	1,218,767.50
	Major Account 590000 Total	210,000.00	1,218,767.50
	Fund 47300 Expenditures Total	214,420.11	1,254,715.03
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.38-	127.56-
	Major Account 480000 Total	27.38-	127.56-
	Fund 47301 Revenues Total	27.38-	127.56-
	Program Revenues	5,363,700.55-	22,104,535.14-
	Program Expenditures	21,216,930.88	48,264,360.01

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRIAL RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	762.95-	1,684.11-
	Major Account 480000 Total	762.95-	1,684.11-
	Fund 10000 Revenues Total	762.95-	1,684.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,238.49	1,066,115.50
	511300 OVERTIME PAYMENTS	5,142.34	15,923.25
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	11,281.93	59,736.96
	512200 SICK LEAVE EXPENSE	7,343.18	20,921.10
	512300 HOLIDAY LEAVE EXPENSE	23,124.48	53,627.58
	512500 FUNERAL LEAVE EXPENSE	2,157.42	4,424.49
	515100 RETIREMENT PLANS EXPENSE	25,538.68	89,850.52
	515200 FICA EXPENSE	25,641.48	88,850.81
	515500 HEALTH INSURANCE EXPENSE	29,346.14	142,269.09
	516300 EMPLOYEE ASSISTANCE PRO		1,641.15
	516500 WORKERS COMP PREMIUMS		16,016.67
	Major Account 510000 Total	428,314.14	1,559,877.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.88	404.16
	521400 CIO CHARGES	17,376.75	96,129.47
	521500 PUBLICATION & PRINT EXP	3,451.65	6,574.50
	521502 MARKETING EXPENSE		40,047.41
	522100 DUES & SUBSCRIPTION EXP	190.28	17,763.85
	522200 CONFERENCE REGISTRATION	10,129.50	20,484.37
	522202 TRAINING REGISTRATION EXPENSE	1,095.00	2,464.00
	522220 SPONSORSHIPS		7,244.54
	522600 JOB APPLICANT EXPENSE		802.02
	524600 RENT EXPENSE-BUILDINGS	7,755.15	50,065.65
	524700 RENT EXP-OTHER REAL PROP	133.10	522.72
	524900 RENT EXP-DEPR SURCHARGE		245.76
	531100 OFFICE SUPPLIES EXPENSE	1,476.97	10,474.68
	531200 IT SUPPLIES	11.99	258.70
	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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,733.20	38,316.70
	543500 MGT CONSULTANT SERVICES	18,439.88	149,823.17
	554100 DATA SERVICES	116.10	585.50
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	555100 DATA PROC SOFTW LIC FEE	3,127.00	10,797.35
	555200 SOFTWARE - NEW PURCHASES	1,375.00	1,384.99
	556100 INSURANCE EXPENSE	753.31	1,359.31
	559100 OTHER OPERATING EXP		27.52
	559101 BUSINESS RECRUITING	47.42	280.74
	Major Account 520000 Total	70,278.18	472,320.49
	570000 Travel Expenses		
	571100 LODGING	3,386.23	21,560.48
	571600 MEALS - TAXABLE	35.29	63.04
	571800 MEALS - TRAVEL STATUS	694.15	5,339.11
	572100 COMMERCIAL TRANSPORTATIO	2,056.47	21,609.03
	573100 STATE-OWNED TRANSPORT	97.25	97.25
	573110 STATE-OWNED TRANSPORT-mileage	2,020.54	6,916.05
	573120 STATE-OWN TRANSPORT-lease fee	742.85	3,642.87
	574500 PERSONAL VEHICLE MILEAGE	3,421.17	17,093.39
	575100 MISC TRAVEL EXPENSE	44.10	2,918.00
	Major Account 570000 Total	12,498.05	79,239.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,241,280.45	7,268,862.72
	Major Account 590000 Total	1,241,280.45	7,268,862.72
	Fund 10000 Expenditures Total	1,752,370.82	9,380,299.55
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.40-
	Major Account 480000 Total		.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60.68
	Major Account 490000 Total		60.68
	Fund 21830 Revenues Total		60.28
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.11-	355.73-
	Major Account 480000 Total	75.11-	355.73-
	Fund 21860 Revenues Total	75.11-	355.73-

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>
21860 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,000.00
	559100 OTHER OPERATING EXP		50.97-
	Major Account 520000 Total		1,949.03
	Fund 21860 Expenditures Total		1,949.03
21861 ADM GOV SUMMIT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21861 Revenues Total		1,000.00-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		300.93
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		639.46
	Major Account 520000 Total		1,060.27
	570000 Travel Expenses		
	571100 LODGING		19,731.41
	Major Account 570000 Total		19,731.41
	Fund 21861 Expenditures Total		20,791.68
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.02-	191.12-
	Major Account 480000 Total	41.02-	191.12-
	Fund 21863 Revenues Total	41.02-	191.12-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.57-	3.10-
	Major Account 480000 Total	.57-	3.10-
	Fund 21864 Revenues Total	.57-	3.10-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		230.59
	Major Account 520000 Total		230.59
	Fund 21864 Expenditures Total		230.59
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00	2,800.09-
	Major Account 470000 Total	90.00	2,800.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.41-	225.92-



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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>
21865 ADM HCD CONFERENCE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	51.41-	225.92-
	Fund 21865 Revenues Total	38.59	3,026.01-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	442.19	442.19
	533900 FOOD EXPENSE	801.65	801.65
	Major Account 520000 Total	1,243.84	1,243.84
	Fund 21865 Expenditures Total	1,243.84	1,243.84
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	973.88-	4,659.08-
	484900 LOAN REPAYMENT		7,196.91-
	Major Account 480000 Total	973.88-	11,855.99-
	Fund 27205 Revenues Total	973.88-	11,855.99-
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	282,593.82-	1,695,264.12-
	Major Account 450000 Total	282,593.82-	1,695,264.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79,204.79-	386,805.63-
	486500 MISCELLANEOUS ADJUSTMENT		82,070.50-
	Major Account 480000 Total	79,204.79-	468,876.13-
	Fund 27215 Revenues Total	361,798.61-	2,164,140.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,989.66	30,632.05
	512100 VACATION LEAVE EXPENSE	82.52	459.76
	512200 SICK LEAVE EXPENSE	318.30	766.26
	512300 HOLIDAY LEAVE EXPENSE	377.24	565.86
	515100 RETIREMENT PLANS EXPENSE	656.54	2,425.48
	515200 FICA EXPENSE	663.11	2,417.12
	515500 HEALTH INSURANCE EXPENSE	316.09	3,293.04
	516500 WORKERS COMP PREMIUMS		369.90
	Major Account 510000 Total	10,403.46	40,929.47
	520000 Operating Expenses		
	521400 CIO CHARGES	401.31	2,107.02

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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>
27215 SITE & BLDG DEVELOPMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	223.20	961.48
	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	624.51	3,474.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	79.81	151.40
	574500 PERSONAL VEHICLE MILEAGE	170.30	437.54
	Major Account 570000 Total	250.11	588.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	166,224.27	3,616,224.27
	Major Account 590000 Total	166,224.27	3,616,224.27
	Fund 27215 Expenditures Total	177,502.35	3,661,216.75
27230 JOB TRAINING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,960.63-	37,436.42-
	Major Account 480000 Total	7,960.63-	37,436.42-
	Fund 27230 Revenues Total	7,960.63-	37,436.42-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,129.13	15,690.33
	512100 VACATION LEAVE EXPENSE	343.61	579.43
	512300 HOLIDAY LEAVE EXPENSE	306.52	567.71
	515100 RETIREMENT PLANS EXPENSE	357.89	1,261.06
	515200 FICA EXPENSE	349.52	1,215.77
	515500 HEALTH INSURANCE EXPENSE	525.68	2,370.13
	Major Account 510000 Total	6,012.35	21,684.43
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	49.00	49.00
	Major Account 520000 Total	49.00	49.00
	570000 Travel Expenses		
	571100 LODGING	159.95	257.95
	572100 COMMERCIAL TRANSPORTATIO	1.00	394.80
	575100 MISC TRAVEL EXPENSE	17.00	30.00
	Major Account 570000 Total	177.95	682.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		66,842.70
	Major Account 590000 Total		66,842.70

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27230 JOB TRAINING			
	590000 Government Aid		
	Fund 27230 Expenditures Total	6,239.30	89,258.88
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,249.23-	229,618.78-
	Major Account 480000 Total	49,249.23-	229,618.78-
	Fund 27236 Revenues Total	49,249.23-	229,618.78-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,189.87	34,172.47
	555100 DATA PROC SOFTW LIC FEE		10,600.00
	Major Account 520000 Total	3,189.87	44,772.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,892.00
	Major Account 590000 Total		4,892.00
	Fund 27236 Expenditures Total	3,189.87	49,664.47
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,459.74-	11,460.88-
	Major Account 480000 Total	2,459.74-	11,460.88-
	Fund 27239 Revenues Total	2,459.74-	11,460.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	233,979.31	233,979.31
	Major Account 590000 Total	233,979.31	233,979.31
	Fund 27239 Expenditures Total	233,979.31	233,979.31
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,933.32-	167,464.79-
	Major Account 480000 Total	35,933.32-	167,464.79-
	Fund 27243 Revenues Total	35,933.32-	167,464.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,921.56
	512300 HOLIDAY LEAVE EXPENSE		605.56
	515100 RETIREMENT PLANS EXPENSE		338.99
	515200 FICA EXPENSE		326.81
	515500 HEALTH INSURANCE EXPENSE		1,283.58
	Major Account 510000 Total		6,476.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.26
	574500 PERSONAL VEHICLE MILEAGE		361.56

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27243 SHOVEL-READY CAP REC AND INV	570000 Travel Expenses		
	Major Account 570000 Total		387.82
	Fund 27243 Expenditures Total		6,864.32
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,120.26-	28,516.68-
	Major Account 480000 Total	6,120.26-	28,516.68-
	Fund 27248 Revenues Total	6,120.26-	28,516.68-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60-	12.16-
	Major Account 480000 Total	1.60-	12.16-
	Fund 27256 Revenues Total	1.60-	12.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,340.00
	Major Account 520000 Total		2,340.00
	Fund 27256 Expenditures Total		2,340.00
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.34-	2,048.87-
	Major Account 480000 Total	475.34-	2,048.87-
	Fund 27261 Revenues Total	475.34-	2,048.87-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,368.78-	6,874.27-
	Major Account 480000 Total	2,368.78-	6,874.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27262 Revenues Total	2,368.78-	1,006,874.27-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Grants	964,150.00	12,251,083.00
	Major Account 590000 Total	964,150.00	12,251,083.00
	Fund 43125 Expenditures Total	964,150.00	12,251,083.00
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,088.01-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
Revenues	460000 Intergovernmental Revenues		
	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	21,000.00	21,495.00
	522220 SPONSORSHIPS		15,000.00
	541100 ACCTG & AUDITING SERVICES		395.00
	Major Account 520000 Total	21,000.00	36,890.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,656.94	65,345.46
	Major Account 590000 Total	10,656.94	65,345.46
	Fund 47242 Expenditures Total	31,656.94	102,235.46
47248 EDA PLANNING GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,367.81	7,271.24
	512100 VACATION LEAVE EXPENSE		1,076.22
	512200 SICK LEAVE EXPENSE		10.02
	512300 HOLIDAY LEAVE EXPENSE	186.34	421.23
	515100 RETIREMENT PLANS EXPENSE	341.00	657.37
	515200 FICA EXPENSE	336.53	652.83
	515500 HEALTH INSURANCE EXPENSE	351.73	553.12
	Major Account 510000 Total	5,583.41	10,642.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		395.00
	541400 HRMS ASSESSMENT		86.35
	543500 MGT CONSULTANT SERVICES		330.00
	Major Account 520000 Total		811.35
	Fund 47248 Expenditures Total	5,583.41	11,453.38
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	8,705.29	35,538.19
	512100 VACATION LEAVE EXPENSE	519.54	1,413.33

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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>
47249 STATE SMALL BUS CREDIT INIT			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	620.49	620.49
	512300 HOLIDAY LEAVE EXPENSE	759.14	1,922.99
	512500 FUNERAL LEAVE EXPENSE		413.66
	515100 RETIREMENT PLANS EXPENSE	794.06	2,988.36
	515200 FICA EXPENSE	789.53	2,935.41
	515500 HEALTH INSURANCE EXPENSE	913.55	4,949.29
	Major Account 510000 Total	13,101.60	50,781.72
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	652.44	2,832.97
	541100 ACCTG & AUDITING SERVICES		395.00
	543500 MGT CONSULTANT SERVICES		5,982.60
	Major Account 520000 Total	652.44	9,210.57
	570000 Travel Expenses		
	571100 LODGING		2,887.34
	571800 MEALS - TRAVEL STATUS		822.69
	572100 COMMERCIAL TRANSPORTATIO		84.15
	574500 PERSONAL VEHICLE MILEAGE		201.12
	575100 MISC TRAVEL EXPENSE		265.00
	Major Account 570000 Total		4,260.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,025,000.00	1,915,898.00
	Major Account 590000 Total	1,025,000.00	1,915,898.00
	Fund 47249 Expenditures Total	1,038,754.04	1,980,150.59
	Program Revenues	468,182.45	4,039,983.68
	Program Expenditures	4,214,669.88	27,816,568.74

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		75,261.09	261,762.75
511300 OVERTIME PAYMENTS			212.87
512100 VACATION LEAVE EXPENSE		3,039.42	14,137.99
512200 SICK LEAVE EXPENSE		9,743.16	15,807.86
512300 HOLIDAY LEAVE EXPENSE		6,375.80	13,910.57
512500 FUNERAL LEAVE EXPENSE			227.98
515100 RETIREMENT PLANS EXPENSE		7,070.13	22,917.85
515200 FICA EXPENSE		6,988.78	22,324.73
515500 HEALTH INSURANCE EXPENSE		8,417.45	39,421.48
516500 WORKERS COMP PREMIUMS			3,809.97
Major Account 510000 Total		116,895.83	394,534.05
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.18	6.31
521400 CIO CHARGES		4,133.50	24,579.02
521500 PUBLICATION & PRINT EXP			103.57
521502 MARKETING EXPENSE		858.92	858.92
522100 DUES & SUBSCRIPTION EXP		2,036.28	10,800.74
522200 CONFERENCE REGISTRATION			1,564.00
522202 TRAINING REGISTRATION EXPENSE			1,499.00
522600 JOB APPLICANT EXPENSE			345.30
524600 RENT EXPENSE-BUILDINGS		3,301.74	13,795.93
524900 RENT EXP-DEPR SURCHARGE		693.37	3,466.85
531100 OFFICE SUPPLIES EXPENSE		149.70	149.70
531200 IT SUPPLIES		7.99	33.49
532200 PERSONAL COMPUTING EQUIPMENT		23.64	148.67
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		11,207.32	62,225.72
570000 Travel Expenses			
571100 LODGING			1,817.52
571800 MEALS - TRAVEL STATUS			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		62.88	565.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	62.88	3,059.70
	Fund 10000 Expenditures Total	128,166.03	459,819.47
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,101.97-	76,561.81-
	Major Account 480000 Total	15,101.97-	76,561.81-
	Fund 27237 Revenues Total	15,101.97-	76,561.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,292.70	163,292.70
	Major Account 590000 Total	163,292.70	163,292.70
	Fund 27237 Expenditures Total	163,292.70	163,292.70
	Program Revenues	15,101.97-	76,561.81-
	Program Expenditures	291,458.73	623,112.17



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 Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	303,820.12-	1,163,075.31-
	Major Account 480000 Total	303,820.12-	1,163,075.31-
	Fund 27275 Revenues Total	303,820.12-	1,163,075.31-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	132,444.46	423,307.34
511300	OVERTIME PAYMENTS	85.49	85.49
512100	VACATION LEAVE EXPENSE	4,388.85	15,872.20
512200	SICK LEAVE EXPENSE	7,422.55	15,144.51
512300	HOLIDAY LEAVE EXPENSE	10,415.54	19,956.91
512500	FUNERAL LEAVE EXPENSE	52.32	2,879.21
515100	RETIREMENT PLANS EXPENSE	11,564.60	35,510.28
515200	FICA EXPENSE	11,329.47	34,320.32
515500	HEALTH INSURANCE EXPENSE	14,569.26	63,853.36
516200	TUITION ASSISTANCE		3,324.00
516500	WORKERS COMP PREMIUMS		776.79
	Major Account 510000 Total	192,272.54	615,030.41
520000	Operating Expenses		
521400	CIO CHARGES	842.76	3,364.91
521500	PUBLICATION & PRINT EXP	7.00	82.72
522100	DUES & SUBSCRIPTION EXP		355.00
522200	CONFERENCE REGISTRATION	98.00	323.00
522202	TRAINING REGISTRATION EXPENSE	49.00	548.00
522600	JOB APPLICANT EXPENSE		37.86
524600	RENT EXPENSE-BUILDINGS	3,306.92	15,058.03
531100	OFFICE SUPPLIES EXPENSE		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		13,304.76
543500	MGT CONSULTANT SERVICES		8,490.00
543501	INTERPRETER SERVICES	410.00	410.00
554900	OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	4,713.68	43,065.11
570000	Travel Expenses		
571100	LODGING		2,487.99
571800	MEALS - TRAVEL STATUS		385.73
572100	COMMERCIAL TRANSPORTATIO		535.73

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Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275 ECONOMIC RECOVERY CONT FUND			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		745.95
	573120 STATE-OWNED TRANSPORT LEASE		240.50
	574500 PERSONAL VEHICLE MILEAGE		863.99
	575100 MISC TRAVEL EXPENSE		20.75
	Major Account 570000 Total		5,280.64
	Fund 27275 Expenditures Total	196,986.22	663,376.16
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,262.13
	512100 VACATION LEAVE EXPENSE	8,943.82	9,330.02
	512200 SICK LEAVE EXPENSE		387.96
	512300 HOLIDAY LEAVE EXPENSE		3,743.27
	512500 FUNERAL LEAVE EXPENSE		397.42
	515100 RETIREMENT PLANS EXPENSE	669.72	3,528.46
	515200 FICA EXPENSE	684.21	3,390.80
	515500 HEALTH INSURANCE EXPENSE		6,165.68
	Major Account 510000 Total	10,297.75	60,205.74
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,549.00
	522202 TRAINING REGISTRATION EXPENSE		1,791.00
	522600 JOB APPLICANT EXPENSE	174.40	531.00
	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	174.40	45,684.25
	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		3,483.65
	590000 Government Aid		
	599100 Other Government Aid	3,664,237.73	12,456,859.54

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>
43125 GOV FED COVID ARP RECOVERY	590000 Government Aid		
	Major Account 590000 Total	3,664,237.73	12,456,859.54
	Fund 43125 Expenditures Total	3,674,709.88	12,566,233.18
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,490.81-	15,485,315.20-
	Major Account 460000 Total	78,490.81-	15,485,315.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	16,100.72	38,986.41
	Major Account 480000 Total	16,100.72	38,986.41
	Fund 43126 Revenues Total	62,390.09-	15,446,328.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,846.12	76,315.85
	512100 VACATION LEAVE EXPENSE	2,013.07	4,541.51
	512200 SICK LEAVE EXPENSE	797.03	1,666.22
	512300 HOLIDAY LEAVE EXPENSE	1,097.72	2,881.62
	515100 RETIREMENT PLANS EXPENSE	3,501.88	6,396.07
	515200 FICA EXPENSE	3,438.40	6,258.09
	515500 HEALTH INSURANCE EXPENSE	4,742.52	9,292.96
	Major Account 510000 Total	58,436.74	107,352.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.05
	521400 CIO CHARGES	104.59	303.07
	521500 PUBLICATION & PRINT EXP		16.46
	522100 DUES & SUBSCRIPTION EXP	2,597.00	2,759.50
	524600 RENT EXPENSE-BUILDINGS	211.20	534.99
	531100 OFFICE SUPPLIES EXPENSE	645.56	98.40-
	541100 ACCTG & AUDITING SERVICES	395.00	395.00
	Major Account 520000 Total	3,953.35	4,016.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,336,321.77
	Major Account 590000 Total		15,336,321.77
	Fund 43126 Expenditures Total	62,390.09	15,447,690.76
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		

Program Summary  
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 611 ECONOMIC RECOVERY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47252 EDA TOURISM GRANT			
Expenditures	590000 Government Aid		
	599100 GRANTS		518,375.00
	Major Account 590000 Total		518,375.00
	Fund 47252 Expenditures Total		518,375.00
	Program Revenues	366,210.21	17,127,779.10
	Program Expenditures	3,934,086.19	29,195,675.10

Program Summary  
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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT  
Program Number 655 CIVIC/CONVENTION CENTER FIN.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,207.70-	50,557.95-
	486500 MISCELLANEOUS ADJUSTMENTS		461.41-
	Major Account 480000 Total	10,207.70-	51,019.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	467,520.71-	973,048.65-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	467,520.71-	629,148.65-
	Fund 27260 Revenues Total	477,728.41-	680,168.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,562.33	20,567.33
	512100 VACATION LEAVE EXPENSE	148.56	1,522.83
	512200 SICK LEAVE EXPENSE	28.48	100.91
	512300 HOLIDAY LEAVE EXPENSE	434.01	1,033.35
	512500 FUNERAL LEAVE EXPENSE	34.68	34.68
	515100 RETIREMENT PLANS EXPENSE	431.54	1,650.92
	515200 FICA EXPENSE	456.44	1,679.27
	515500 HEALTH INSURANCE EXPENSE	283.96	1,600.13
	Major Account 510000 Total	7,380.00	28,189.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	126.42	126.42
	Major Account 570000 Total	126.42	126.42
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		398,500.00
	Major Account 590000 Total		398,500.00
	Fund 27260 Expenditures Total	7,506.42	426,815.84
	Program Revenues	477,728.41-	680,168.01-
	Program Expenditures	7,506.42	426,815.84
	Agency Revenues	6,690,923.59-	44,029,027.74-
	Agency Expenditures	29,664,652.10	106,326,531.86

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-	1,500.00-
	475103 RENEWAL FEES	7,200.00-	7,200.00-
	Major Account 470000 Total	7,500.00-	8,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.63-	973.72-
	484500 REIMB NON-GOVT SOURCES	.15-	.22-
	Major Account 480000 Total	204.78-	973.94-
	Fund 27310 Revenues Total	7,704.78-	9,673.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	26.89
	521500 PUBLICATION & PRINT EXP	16.73	43.00
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION	720.00-	720.00-
	522800 E-COMMERCE OPER EXP	207.00	207.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING ASSESSMENT		8.00
	542500 ENG & ARCH SERVICES		3,989.25
	Major Account 520000 Total	492.05-	8,268.14
	570000 Travel Expenses		
	571100 LODGING	791.10	791.10
	571800 MEALS-TRAVEL STATUS	181.66	181.66
	572100 COMMERCIAL TRANSPORTATIO	514.38	514.38
	574500 PERSONAL VEHICLE MILEAGE	304.59	816.82
	575100 MISC TRAVEL EXPENSE	138.04	141.66
	Major Account 570000 Total	1,929.77	2,445.62
	Fund 27310 Expenditures Total	1,437.72	10,713.76
	Program Revenues	<u>7,704.78-</u>	<u>9,673.94-</u>
	Program Expenditures	<u>1,437.72</u>	<u>10,713.76</u>
	Agency Revenues	<u>7,704.78-</u>	<u>9,673.94-</u>
	Agency Expenditures	<u>1,437.72</u>	<u>10,713.76</u>

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	1,296.48-	4,891.06-
	Major Account 480000 Total	1,296.48-	4,891.06-
	Fund 27410 Revenues Total	1,296.48-	558,324.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,084.97	76,879.33
	511600 PER DIEM PAYMENTS	2,610.00	12,070.00
	512100 VACATION LEAVE EXPENSE	1,880.64	10,496.97
	512200 SICK LEAVE EXPENSE	1,894.93	5,096.82
	512300 HOLIDAY LEAVE EXPENSE	1,775.76	4,355.63
	515100 RETIREMENT PLANS EXPENSE	1,994.46	7,250.32
	515200 FICA EXPENSE	2,088.27	7,577.37
	515500 HEALTH INSURANCE EXPENSE	5,312.92	26,564.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	38,641.95	152,418.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.69	499.66
	521400 CIO CHARGES	577.26	2,666.15
	521500 PUBLICATION & PRINT EXP	269.91-	310.40
	521900 AWARDS EXPENSE		106.15
	522100 DUES & SUBSCRIPTION EXP		1,468.80
	522200 CONFERENCE REGISTRATION		1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	5,470.05
	524900 RENT EXP-DEPR SURCHARGE	369.05	1,845.25
	531100 OFFICE SUPPLIES EXPENSE	159.17	318.70
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE		15.00
	542500 ENG & ARCH SERVICES	14,435.00	71,490.00
	547100 EDUCATIONAL SERVICES		51.00
	556100 INSURANCE EXPENSE	53.85	72.03
	Major Account 520000 Total	16,475.12	86,333.19
	570000 Travel Expenses		
	571100 LODGING	1,122.08	1,886.36
	571800 MEALS - TRAVEL STATUS	211.06	613.26

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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	50.00	545.04
	574500 PERSONAL VEHICLE MILEAGE	7.86	2,301.08
	575100 MISC TRAVEL EXPENSE	180.00	251.25
	Major Account 570000 Total	<u>1,571.00</u>	<u>5,596.99</u>
	Fund 27410 Expenditures Total	<u>56,688.07</u>	<u>244,349.02</u>
	Program Revenues	<u>1,296.48</u>	<u>558,324.05</u>
	Program Expenditures	<u>56,688.07</u>	<u>244,349.02</u>
	Agency Revenues	<u>1,296.48</u>	<u>558,324.05</u>
	Agency Expenditures	<u>56,688.07</u>	<u>244,349.02</u>



Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,398,289.06-	1,398,289.06-
	Major Account 470000 Total	1,398,289.06-	1,398,289.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.64-	8,327.37-
	484500 REIMB NON-GOVT SOURCES	64.67-	149.32-
	Major Account 480000 Total	966.31-	8,476.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	284,162.00-	284,162.00-
	Major Account 490000 Total	284,162.00-	284,162.00-
	Fund 27510 Revenues Total	1,683,417.37-	1,690,927.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,125.30	521,594.79
	511600 PER DIEM PAYMENTS	75.00	1,800.00
	512100 VACATION LEAVE EXPENSE	11,490.96	43,895.41
	512200 SICK LEAVE EXPENSE	1,303.05	8,150.04
	512300 HOLIDAY LEAVE EXPENSE	10,994.24	27,090.38
	515100 RETIREMENT PLANS EXPENSE	10,881.80	43,515.94
	515200 FICA EXPENSE	7,474.17	33,255.98
	515500 HEALTH INSURANCE EXPENSE	9,540.42	47,702.10
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	192,884.94	738,388.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	8.56
	521400 CIO CHARGES	2,920.78	13,489.97
	521500 PUBLICATION & PRINT EXP	569.23	1,111.97
	522100 DUES & SUBSCRIPTION EXP	1,535.86	10,210.36
	524600 RENT EXPENSE-BUILDINGS	1,991.57	9,957.85
	524700 RENT EXP-OTHER REAL PROP	437.50	1,112.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	3,680.10
	525500 RENT EXP-OTHER PERS PROP	22.30	55.75
	531100 OFFICE SUPPLIES EXPENSE	296.86	860.98
	534900 MISCELLANEOUS SUP EXP	85.00	416.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	7,412.00	52,980.90
	543500 MGT CONSULTANT SERVICES	87,166.66	490,041.52
	554900 OTHER CONTRACTUAL SERVICES	111.50	134.51

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Agency Number 075 NE INVESTMENT COUNCIL  
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	97.73	97.73
	556300 SURETY & NOTARY BONDS		54.54
	Major Account 520000 Total	<u>103,384.57</u>	<u>587,067.24</u>
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	581.25	3,243.57
	574500 PERSONAL VEHICLE MILEAGE		2,031.34
	Major Account 570000 Total	<u>581.25</u>	<u>5,274.91</u>
	Fund 27510 Expenditures Total	<u>296,850.76</u>	<u>1,330,730.19</u>
	Program Revenues	<u>1,683,417.37-</u>	<u>1,690,927.75-</u>
	Program Expenditures	<u>296,850.76</u>	<u>1,330,730.19</u>
	Agency Revenues	<u>1,683,417.37-</u>	<u>1,690,927.75-</u>
	Agency Expenditures	<u>296,850.76</u>	<u>1,330,730.19</u>

Agency Number 076 INDIAN AFFAIRS COMM  
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 Reimb Non-Govt Source	.85-	.85-
	Major Account 480000 Total	.85-	.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.56-
	Major Account 490000 Total		44.56-
	Fund 10000 Revenues Total	.85-	45.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,157.88	58,380.46
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	1,123.48	8,977.81
	512200 SICK LEAVE EXPENSE	2,575.53	3,994.70
	512300 HOLIDAY LEAVE EXPENSE	1,204.08	3,387.22
	515100 RETIREMENT PLANS EXPENSE	1,352.40	5,596.51
	515200 OASDI EXPENSE	1,305.24	5,353.84
	515500 HEALTH INSURANCE EXPENSE	2,994.68	14,973.40
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	23,713.29	102,394.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.86	508.45
	521400 CIO CHARGES		3,153.57
	521500 PUBLICATION & PRINT EXP	209.22	661.82
	522100 DUES & SUBSCRIPTION EXP		810.99
	531100 OFFICE SUPPLIES EXPENSE	178.00	547.69
	539500 PURCHASING CARD SUSPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		552.93
	549200 JANITORIAL/SECURITY SRVS		7.00
	559100 OTHER OPERATING EXP		1,530.00
	Major Account 520000 Total	571.08	8,640.45
	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

Program Summary  
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Agency Number 076 INDIAN AFFAIRS COMM  
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	580000 Capital Outlay		
	Major Account 580000 Total		2,516.00
	Fund 10000 Expenditures Total	24,284.37	115,350.39
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.27-	251.78-
	Major Account 480000 Total	53.27-	251.78-
	Fund 27220 Revenues Total	53.27-	251.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	Major Account 520000 Total		.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		932.77
	Major Account 570000 Total		932.77
	Fund 27220 Expenditures Total		933.69
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.13-
	Major Account 480000 Total	.03-	.13-
	Fund 27610 Revenues Total	.03-	.13-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,388.32-	5,360.51
	Major Account 470000 Total	2,388.32-	5,360.51
	480000 Revenues - Miscellaneous		
	481100 Investment Income	219.92-	1,042.00-
	Major Account 480000 Total	219.92-	1,042.00-
	Fund 27620 Revenues Total	2,608.24-	4,318.51
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	2,662.39-	4,021.19
	Program Expenditures	24,284.37	121,590.99
	Agency Revenues	2,662.39-	4,021.19
	Agency Expenditures	24,284.37	121,590.99

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	3,458.00	10,796.75
	515200 FICA EXPENSE	264.56	825.95
	Major Account 510000 Total	<u>3,722.56</u>	<u>11,622.70</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.00	258.08
	Major Account 570000 Total	<u>131.00</u>	<u>258.08</u>
	Fund 10000 Expenditures Total	<u>3,853.56</u>	<u>11,880.78</u>
	Program Expenditures	<u><u>3,853.56</u></u>	<u><u>11,880.78</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	900.00-
	Major Account 470000 Total	300.00-	900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.52-	5.02-
	Major Account 480000 Total	2.52-	5.02-
	Fund 10000 Revenues Total	302.52-	905.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,525.08	53,262.65
	512100 VACATION LEAVE EXPENSE	1,350.00	6,367.30
	512200 SICK LEAVE EXPENSE	571.16	3,921.50
	512300 HOLIDAY LEAVE EXPENSE	1,246.16	2,958.69
	515100 RETIREMENT PLANS EXPENSE	1,399.65	4,980.20
	515200 FICA EXPENSE	1,356.85	4,741.63
	515500 HEALTH INSURANCE EXPENSE	1,662.02	8,310.10
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	23,110.92	85,839.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.68	135.80
	521400 CIO CHARGES	480.09	2,513.01
	521500 PUBLICATION & PRINT EXP		372.58
	522100 DUES & SUBSCRIPTION EXP	170.10	1,099.40
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	764.97	3,824.85
	524900 RENT EXP-DEPR SURCHARGE	258.05	1,290.25
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	874.41	874.41
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	2,832.30	10,864.42
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		116.40
	574500 PERSONAL VEHICLE MILEAGE		159.82
	Major Account 570000 Total		276.22
	Fund 10000 Expenditures Total	25,943.22	96,979.91
	Program Revenues	302.52-	905.02-
	Program Expenditures	25,943.22	96,979.91
	Agency Revenues	302.52-	905.02-

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	570000 Travel Expenses		
	Agency Expenditures	<u>29,796.78</u>	<u>108,860.69</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,365.62	12,412.77
511800 COMPENSATORY TIME PAID			110.10
512100 VACATION LEAVE EXPENSE		287.76	600.61
512200 SICK LEAVE EXPENSE		160.25	546.40
512300 HOLIDAY LEAVE EXPENSE		140.85	430.60
512500 FUNERAL LEAVE EXPENSE			96.60
515100 RETIREMENT PLANS EXPENSE		221.23	1,062.79
515200 FICA EXPENSE		220.62	1,036.28
515500 HEALTH INSURANCE EXPENSE		87.96	745.80
516500 WORKERS COMP PREMIUMS			379.07
Major Account 510000 Total		<u>3,484.29</u>	<u>17,421.02</u>
520000 Operating Expenses			
521400 CIO CHARGES		999.43	1,386.52
521500 PUBLICATION & PRINT EXP			41.36
524600 RENT EXPENSE-BUILDINGS			200.53
524900 RENT EXP-DEPR SURCHARGE			104.49
541100 ACCTG & AUDITING SERVICES		65.25	334.84
541200 PURCHASING ASSESSMENT			28.86
549200 JANITORIAL/SECURITY SRVS		84.07	84.07
554900 OTHER CONTRACTUAL SERVICES			178.70
Major Account 520000 Total		<u>1,148.75</u>	<u>2,359.37</u>
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			238.95
Major Account 570000 Total			<u>238.95</u>
590000 Government Aid			
599163 STATE AID		36,975.51	177,417.76
Major Account 590000 Total		<u>36,975.51</u>	<u>177,417.76</u>
Fund 10000 Expenditures Total		<u>41,608.55</u>	<u>197,437.10</u>
Program Expenditures		<u>41,608.55</u>	<u>197,437.10</u>



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	21,972.15	80,076.82
	511800 COMPENSATORY TIME PAID	54.97	483.21
	512100 VACATION LEAVE EXPENSE	1,126.21	5,547.87
	512200 SICK LEAVE EXPENSE	1,026.66	10,919.66
	512300 HOLIDAY LEAVE EXPENSE	2,255.79	5,790.24
	512500 FUNERAL LEAVE EXPENSE		46.73
	515100 RETIREMENT PLANS EXPENSE	1,979.48	7,702.52
	515200 FICA EXPENSE	1,886.64	7,206.91
	515500 HEALTH INSURANCE EXPENSE	4,100.88	19,112.15
	516200 TUITION ASSISTANCE		2,250.00
	516500 WORKERS COMP PREMIUMS		2,379.99
	Major Account 510000 Total	34,402.78	141,516.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.52
	521291 COM EXPENSE - VIDEO		148.50
	521400 CIO CHARGES	15,393.68	26,518.86
	521500 PUBLICATION & PRINT EXP	1,284.09	2,395.27
	522200 CONFERENCE REGISTRATION		1,347.00
	524600 RENT EXPENSE-BUILDINGS	247.43-	1,259.01
	524900 RENT EXP-DEPR SURCHARGE		526.22
	531100 OFFICE SUPPLIES EXPENSE		120.97
	534900 MISCELLANEOUS SUP EXP	16.08	1,313.78
	541100 ACCTG & AUDITING SERVICES	409.68	2,102.32
	541200 PURCHASING ASSESSMENT		181.22
	543500 MGT CONSULTANT SERVICES		145,725.00
	549200 JANITORIAL/SECURITY SRVS	631.54	631.54
	554900 OTHER CONTRACTUAL SERVICES	196.76	1,121.95
	555410 CUSTOMIZED LICENSE FEES	25,000.00	68,000.00
	555440 CUSTOMIZED MAINTENANCE	14,133.60-	20,495.80
	Major Account 520000 Total	28,550.80	271,891.96
	570000 Travel Expenses		
	571100 LODGING		996.84
	571800 MEALS - TRAVEL STATUS	110.26	413.39
	572100 COMMERCIAL TRANSPORTATIO		619.64

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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		
	573100 STATE-OWNED TRANSPORT	58.60	58.60
	574500 PERSONAL VEHICLE MILEAGE		114.38
	575100 MISC TRAVEL EXPENSE	7.00	45.00
	Major Account 570000 Total	175.86	2,247.85
	590000 Government Aid		
	599163 STATE AID	332,459.61	2,267,932.15
	Major Account 590000 Total	332,459.61	2,267,932.15
	Fund 10000 Expenditures Total	395,589.05	2,683,588.06
	Program Revenues		165.00-
	Program Expenditures	395,589.05	2,683,588.06

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	90.38-	339.77-
	Major Account 480000 Total	90.38-	339.77-
	Fund 10000 Revenues Total	90.38-	339.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,752.75	150,013.28
	511200 TEMPORARY SALARIES-WAGE		326.93
	511800 COMPENSATORY TIME PAID	78.56	148.56
	512100 VACATION LEAVE EXPENSE	1,364.75	20,507.72
	512200 SICK LEAVE EXPENSE	1,617.31	2,969.88
	512300 HOLIDAY LEAVE EXPENSE	2,995.07	6,449.82
	512500 FUNERAL LEAVE EXPENSE		291.87
	515100 RETIREMENT PLANS EXPENSE	3,579.86	13,531.27
	515200 FICA EXPENSE	3,512.66	12,951.45
	515500 HEALTH INSURANCE EXPENSE	4,817.56	29,864.47
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		3,030.84
	Major Account 510000 Total	59,718.52	240,766.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.98	1,137.96
	521400 CIO CHARGES	9,791.99	13,183.65
	521500 PUBLICATION & PRINT EXP	430.74	2,317.79
	522100 DUES & SUBSCRIPTION EXP	120.00	609.60
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS	4,451.00	10,505.29
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	3,838.41
	531100 OFFICE SUPPLIES EXPENSE	824.72	2,565.51
	532100 NON-CAPITALIZED EQUIP PU		15.00
	534800 CONST & MAINT SUP EXP	146.00	214.00
	534900 MISCELLANEOUS SUP EXP		151.42
	541100 ACCTG & AUDITING SERVICES	639.30	2,794.81
	541200 PURCHASING ASSESSMENT		230.77
	541700 LEGAL RELATED EXPENSE		19.37
	548700 REFUSE/RECYCLING	51.36	112.24
	549200 JANITORIAL/SECURITY SRVS	823.64	844.64
	554900 OTHER CONTRACTUAL SERVICES		3,504.74
	555440 CUSTOMIZED MAINTENANCE		19,906.20
	556100 INSURANCE EXPENSE	608.51	608.51
	559100 OTHER OPERATING EXP	46.92	244.97

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	19,537.64	63,024.88
	570000 Travel Expenses		
	571100 LODGING	63.94	404.55
	571800 MEALS - TRAVEL STATUS	36.24	88.24
	573100 STATE-OWNED TRANSPORT		49.70
	574500 PERSONAL VEHICLE MILEAGE	677.60	1,751.50
	Major Account 570000 Total	777.78	2,293.99
	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	80,033.94	397,910.30
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,242.98	9,750.80
	511800 COMPENSATORY TIME PAID	392.88	392.88
	512100 VACATION LEAVE EXPENSE	339.91	1,414.61
	512200 SICK LEAVE EXPENSE	69.92	149.22
	512300 HOLIDAY LEAVE EXPENSE	322.45	629.73
	515100 RETIREMENT PLANS EXPENSE	327.02	923.74
	515200 FICA EXPENSE	300.37	828.42
	515500 HEALTH INSURANCE EXPENSE	1,089.12	3,625.41
	516500 WORKERS COMP PREMIUMS		203.95
	Major Account 510000 Total	6,084.65	17,918.76
	520000 Operating Expenses		
	521400 CIO CHARGES	537.71	745.97
	524600 RENT EXPENSE-BUILDINGS		107.89
	541100 ACCTG & AUDITING SERVICES	35.11	180.16
	541200 PURCHASING ASSESSMENT		15.53
	549200 JANITORIAL/SECURITY SRVS	45.23	45.23
	554900 OTHER CONTRACTUAL SERVICES		96.14
	Major Account 520000 Total	618.05	1,190.92
	Fund 27810 Expenditures Total	6,702.70	19,109.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,300.56	55,167.25
	511800 COMPENSATORY TIME PAID	157.16	852.81
	512100 VACATION LEAVE EXPENSE	906.92	4,479.14

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	646.26	2,400.51
	512300 HOLIDAY LEAVE EXPENSE	809.54	1,985.49
	515100 RETIREMENT PLANS EXPENSE	1,259.53	4,858.57
	515200 FICA EXPENSE	1,199.48	4,534.90
	515500 HEALTH INSURANCE EXPENSE	3,169.38	14,886.27
	516500 WORKERS COMP PREMIUMS		2,204.56
	Major Account 510000 Total	22,448.83	91,369.50
	520000 Operating Expenses		
	521400 CIO CHARGES	4,011.25	5,736.32
	522600 JOB APPLICANT EXPENSE		145.25
	524600 RENT EXPENSE-BUILDINGS		762.30
	541100 ACCTG & AUDITING SERVICES	261.88	1,286.72
	541200 PURCHASING ASSESSMENT		167.87
	549200 JANITORIAL/SECURITY SRVS	337.40	337.40
	554900 OTHER CONTRACTUAL SERVICES		723.94
	555440 CUSTOMIZED MAINTENANCE		8,922.60
	Major Account 520000 Total	4,610.53	18,082.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,909.49	759,182.49
	Major Account 590000 Total	4,909.49	759,182.49
	Fund 40000 Expenditures Total	31,968.85	868,634.39
	Program Revenues	90.38	339.77
	Program Expenditures	118,705.49	1,285,654.37

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	5,775.00	5,925.00
	Major Account 470000 Total	5,775.00	5,925.00
	Fund 10000 Revenues Total	5,775.00	5,925.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,411.88	220,881.48
	511200 TEMPORARY SALARIES-WAGE	2,557.29	8,264.30
	511300 OVERTIME PAYMENTS		124.28
	511500 SHIFT DIFFERENTIAL PYMT		2.40
	511800 COMPENSATORY TIME PAID	1,967.91	9,306.60
	512100 VACATION LEAVE EXPENSE	4,852.20	16,933.54
	512200 SICK LEAVE EXPENSE	1,687.48	4,727.87
	512300 HOLIDAY LEAVE EXPENSE	4,756.40	11,793.20
	515100 RETIREMENT PLANS EXPENSE	5,367.06	19,750.93
	515200 FICA EXPENSE	5,253.30	18,944.25
	515500 HEALTH INSURANCE EXPENSE	6,773.06	39,706.55
	516500 WORKERS COMP PREMIUMS		6,701.80
	Major Account 510000 Total	91,626.58	357,137.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.19	65.64
	521400 CIO CHARGES	22,485.51	46,082.57
	521500 PUBLICATION & PRINT EXP	29.52	1,080.27
	521900 AWARDS EXPENSE		59.75
	522100 DUES & SUBSCRIPTION EXP	690.09	3,071.17
	522200 CONFERENCE REGISTRATION	300.00	1,135.00
	523000 VOLUNTEER EXPENSE	515.25	1,578.25
	524600 RENT EXPENSE-BUILDINGS	72,596.07	366,525.60
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	134,709.83
	527200 REP & MAINT-MOTOR VEHICL		8,529.87
	527500 REP & MAINT-COMM EQUIP		145.00
	527800 REP & MAINT-OTHER PROPER		1,115.00
	533100 HOUSEHOLD & INSTIT EXP	163.65	383.09
	534600 ED & RECREATIONAL SUP EX		15,015.81
	534800 CONST & MAINT SUP EXP	165.55	199.55
	534900 MISCELLANEOUS SUP EXP	190.83	3,322.85
	534902 UNIFORMS		860.00
	538100 VEHICLE & EQUIP SUP EXP		3,090.00
	541100 ACCTG & AUDITING SERVICES	1,153.61	5,919.90
	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	58.23	167,344.86
	556100 INSURANCE EXPENSE	874.04	1,698.04
	559100 OTHER OPERATING EXP	623,265.64	2,758,581.66
	Major Account 520000 Total	749,103.68	3,521,918.50
	570000 Travel Expenses		
	571100 LODGING		598.64
	571800 MEALS - TRAVEL STATUS		222.45
	572100 COMMERCIAL TRANSPORTATIO		325.02
	573100 STATE-OWNED TRANSPORT	212.55	966.32
	574500 PERSONAL VEHICLE MILEAGE	501.12	2,154.46
	Major Account 570000 Total	713.67	4,266.89
	590000 Government Aid		
	592200 1099-aid to/for individua		3,000.00-
	Major Account 590000 Total		3,000.00-
	Fund 10000 Expenditures Total	841,443.93	3,880,322.59
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.84-	801.93-
	485100 FINES FORFEITS & PENALTI	24,517.75-	135,511.25-
	Major Account 480000 Total	24,667.59-	136,313.18-
	Fund 27810 Revenues Total	24,667.59-	136,313.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,358.93	52,902.82
	511800 COMPENSATORY TIME PAID	304.65	496.38
	512100 VACATION LEAVE EXPENSE	264.00	2,081.64
	512200 SICK LEAVE EXPENSE	193.58	945.22
	512300 HOLIDAY LEAVE EXPENSE	1,080.08	2,670.49
	515100 RETIREMENT PLANS EXPENSE	1,213.14	4,425.16
	515200 FICA EXPENSE	1,133.21	3,990.03
	515500 HEALTH INSURANCE EXPENSE	3,951.26	19,756.30
	516500 WORKERS COMP PREMIUMS		1,489.41
	Major Account 510000 Total	22,498.85	88,757.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,503.10	3,460.73
	521400 CIO CHARGES	5,541.33	12,984.86
	521500 PUBLICATION & PRINT EXP	1,604.25	3,234.07

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	843.68	4,971.87
	534600 ED & RECREATIONAL SUP EX	75.07-	1,860.72
	534900 MISCELLANEOUS SUP EXP	27.26	1,535.04
	538100 VEHICLE & EQUIP SUP EXP		2,004.50
	541100 ACCTG & AUDITING SERVICES	256.38	1,315.64
	541200 PURCHASING ASSESSMENT		113.41
	548700 REFUSE/RECYCLING		43.20
	549100 LAUNDRY SERVICES	227.15	3,457.85
	554900 OTHER CONTRACTUAL SERVICES	1,065.00-	33,859.52
	Major Account 520000 Total	8,863.08	69,629.31
	Fund 27810 Expenditures Total	31,361.93	158,386.76
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,372.14-	102,039.86-
	472100 SALE OF SUP & MAT		11.16-
	Major Account 470000 Total	16,372.14-	102,051.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.25-	934.76-
	483100 HOUSING & DORM RENTAL RE	4,650.00-	18,175.00-
	483200 BUILDING & SPACE RENTAL		228.00-
	486600 CREDIT CARD CLEARING	77.40-	730.00-
	Major Account 480000 Total	4,921.65-	20,067.76-
	Fund 27820 Revenues Total	21,293.79-	122,118.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,731.63	84,006.27
	511800 COMPENSATORY TIME PAID	217.03	2,978.64
	512100 VACATION LEAVE EXPENSE	2,074.61	6,843.87
	512200 SICK LEAVE EXPENSE	630.20	1,824.23
	512300 HOLIDAY LEAVE EXPENSE	1,832.38	4,520.15
	515100 RETIREMENT PLANS EXPENSE	2,058.07	7,500.73
	515200 FICA EXPENSE	2,017.45	7,237.22
	515500 HEALTH INSURANCE EXPENSE	3,633.52	18,167.60
	516500 WORKERS COMP PREMIUMS		1,899.94
	Major Account 510000 Total	35,194.89	134,978.65
	520000 Operating Expenses		
	521400 CIO CHARGES	4,463.27	4,855.66
	524600 RENT EXPENSE-BUILDINGS		1,005.07



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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		
	534900 MISCELLANEOUS SUP EXP	22.77	22.77
	541100 ACCTG & AUDITING SERVICES	327.04	1,678.27
	541200 PURCHASING ASSESSMENT		144.67
	549100 LAUNDRY SERVICES	189.75	189.75
	554900 OTHER CONTRACTUAL SERVICES		895.64
	Major Account 520000 Total	5,002.83	8,791.83
	Fund 27820 Expenditures Total	40,197.72	143,770.48
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,389.41-	35,973.75-
	Major Account 460000 Total	3,389.41-	35,973.75-
	Fund 47810 Revenues Total	3,389.41-	35,973.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.52	2,201.41
	515100 RETIREMENT PLANS EXPENSE	5.80	164.88
	515200 FICA EXPENSE	5.70	162.02
	Major Account 510000 Total	89.02	2,528.31
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	75.07	975.07
	554900 OTHER CONTRACTUAL SERVICES	1,065.00	1,065.00
	Major Account 520000 Total	1,140.07	2,040.07
	Fund 47810 Expenditures Total	1,229.09	4,568.38
	Program Revenues	43,575.79-	288,480.71-
	Program Expenditures	914,232.67	4,187,048.21

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,063.58	5,003.32
	Major Account 520000 Total	1,063.58	5,003.32
	590000 Government Aid		
	599163 STATE AID	50,457.00	50,457.00
	Major Account 590000 Total	50,457.00	50,457.00
	Fund 10000 Expenditures Total	51,520.58	55,460.32
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	51,332.54	51,332.54
	Major Account 480000 Total	51,332.54	51,332.54
	Fund 40000 Revenues Total	51,332.54	51,332.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,311.89	63,347.98
	511800 COMPENSATORY TIME PAID	198.20	545.97
	512100 VACATION LEAVE EXPENSE	531.82	8,475.07
	512200 SICK LEAVE EXPENSE	1,228.49	2,700.34
	512300 HOLIDAY LEAVE EXPENSE	1,046.84	3,635.66
	515100 RETIREMENT PLANS EXPENSE	1,221.93	5,893.53
	515200 FICA EXPENSE	1,175.53	5,559.04
	515500 HEALTH INSURANCE EXPENSE	2,482.57	14,879.82
	516500 WORKERS COMP PREMIUMS		2,164.13
	Major Account 510000 Total	21,197.27	107,201.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.27	11.88
	521400 CIO CHARGES	5,705.81	7,915.76
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	524600 RENT EXPENSE-BUILDINGS		1,144.82
	531100 OFFICE SUPPLIES EXPENSE	74.42	789.30
	534900 MISCELLANEOUS SUP EXP	52.53	52.53
	535100 MEDICAL SUPPLIES		1,108.52
	541100 ACCTG & AUDITING SERVICES	372.52	1,911.64
	541200 PURCHASING ASSESSMENT		164.78
	549200 JANITORIAL/SECURITY SRVS	479.94	486.94
	554900 OTHER CONTRACTUAL SERVICES	6,334.00	77,028.19
	Major Account 520000 Total	13,039.74	90,623.61
	570000 Travel Expenses		
	571100 LODGING	121.99	565.35
	571800 MEALS - TRAVEL STATUS	26.25	73.51

## Program Summary

Secure Version - Prior Month

As of November 30, 2023

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,465.81	1,541.81
	574500 PERSONAL VEHICLE MILEAGE	762.43	1,295.61
	575100 MISC TRAVEL EXPENSE	9.75	12.50
	Major Account 570000 Total	2,386.23	3,488.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,235.78	4,059,267.74
	599100 OTHER GOVERNMENT AID	2,325.60	96,663.57
	Major Account 590000 Total	25,561.38	4,155,931.31
	Fund 40000 Expenditures Total	62,184.62	4,357,245.24
47810 CRIME COMM FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		929.00-
	Major Account 480000 Total		929.00-
	Fund 47810 Revenues Total		929.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,969.80	2,969.80
	512100 VACATION LEAVE EXPENSE	671.51	671.51
	512300 HOLIDAY LEAVE EXPENSE	230.40	230.40
	515100 RETIREMENT PLANS EXPENSE	289.93	290.07
	515200 FICA EXPENSE	272.80	272.80
	515500 HEALTH INSURANCE EXPENSE	776.27	776.23
	Major Account 510000 Total	5,210.71	5,210.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	522600 JOB APPLICANT EXPENSE	202.80	493.50
	Major Account 520000 Total	202.80	494.66
	Fund 47810 Expenditures Total	5,413.51	5,705.47
	Program Revenues	51,332.54-	52,261.54-
	Program Expenditures	119,118.71	4,418,411.03

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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	41.43	170.91
	521500 PUBLICATION & PRINT EXP	21.12	52.99
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	30.74	30.74
	549200 JANITORIAL/SECURITY SRVS		7.00
	Major Account 520000 Total	93.29	1,511.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		142.98
	572100 COMMERCIAL TRANSPORTATIO		8.00
	574500 PERSONAL VEHICLE MILEAGE	141.80	239.13
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	141.80	416.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,800.00	9,600.00
	Major Account 590000 Total	4,800.00	9,600.00
	Fund 10000 Expenditures Total	5,035.09	11,527.75
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,804.19-	22,005.65-
	484100 OPERATING DONATIONS & CO		111.10-
	484900 OTHER PRIVATE SOURCES	7,497.58-	28,962.81-
	484901 WORK RELEASE	48,885.75-	218,114.69-
	485100 FINES FORFEITS & PENALTI	2,056.46-	9,783.12-
	Major Account 480000 Total	63,243.98-	278,977.37-
	Fund 27800 Revenues Total	63,243.98-	278,977.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700.00	97,343.13
	Major Account 590000 Total	700.00	97,343.13
	Fund 27800 Expenditures Total	700.00	97,343.13
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,475.87
	572100 COMMERCIAL TRANSPORTATIO	761.40	1,237.19
	573100 STATE-OWNED TRANSPORT		53.35
	Major Account 570000 Total	761.40	2,766.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	34,760.12	58,772.28
	Major Account 590000 Total	34,760.12	58,772.28

Program Summary  
Secure Version - Prior Month  
As of November 30, 2023

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		
	Fund 40000 Expenditures Total	<u>35,521.52</u>	<u>61,538.69</u>
	Program Revenues	<u>63,243.98-</u>	<u>278,977.37-</u>
	Program Expenditures	<u>41,256.61</u>	<u>170,409.57</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	16,240.43	56,303.17
	512100 VACATION LEAVE EXPENSE	3,538.70	5,671.41
	512200 SICK LEAVE EXPENSE	118.27	962.75
	512300 HOLIDAY LEAVE EXPENSE	1,236.34	2,819.44
	515100 RETIREMENT PLANS EXPENSE	1,582.50	4,923.83
	515200 FICA EXPENSE	1,543.84	4,820.32
	515500 HEALTH INSURANCE EXPENSE	2,679.20	7,716.39
	516500 WORKERS COMP PREMIUMS		980.82
	Major Account 510000 Total	26,939.28	84,198.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.15	508.45
	521400 CIO CHARGES	2,585.98	3,587.57
	521500 PUBLICATION & PRINT EXP	507.32	1,237.86
	522600 JOB APPLICANT EXPENSE		62.90
	524600 RENT EXPENSE-BUILDINGS		518.86
	524900 RENT EXP-DEPR SURCHARGE		270.36
	531100 OFFICE SUPPLIES EXPENSE	10.96	551.70
	534900 MISCELLANEOUS SUP EXP	31.72	31.72
	541100 ACCTG & AUDITING SERVICES	168.83	866.39
	541200 PURCHASING ASSESSMENT		74.68
	549200 JANITORIAL/SECURITY SRVS	217.52	217.52
	554900 OTHER CONTRACTUAL SERVICES		462.37
	555440 CUSTOMIZED MAINTENANCE		5,258.40
	Major Account 520000 Total	3,791.48	13,648.78
	570000 Travel Expenses		
	571100 LODGING	129.00	2,796.26
	571800 MEALS - TRAVEL STATUS		849.15
	573100 STATE-OWNED TRANSPORT	296.15	296.15
	574500 PERSONAL VEHICLE MILEAGE	3,038.96	10,295.24
	Major Account 570000 Total	3,464.11	14,236.80
	Fund 10000 Expenditures Total	34,194.87	112,083.71
	Program Expenditures	34,194.87	112,083.71

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,303.29	18,075.05
512100 VACATION LEAVE EXPENSE		429.68	899.96
512200 SICK LEAVE EXPENSE		432.81	998.32
512300 HOLIDAY LEAVE EXPENSE		289.85	558.72
512500 FUNERAL LEAVE EXPENSE			66.68
515100 RETIREMENT PLANS EXPENSE		333.61	1,542.43
515200 FICA EXPENSE		330.38	1,529.08
515500 HEALTH INSURANCE EXPENSE		86.45	639.44
516500 WORKERS COMP PREMIUMS			548.92
Major Account 510000 Total		5,206.07	24,858.60
520000 Operating Expenses			
521400 CIO CHARGES		1,447.24	2,007.78
521500 PUBLICATION & PRINT EXP		10.74	10.74
524600 RENT EXPENSE-BUILDINGS			290.38
524900 RENT EXP-DEPR SURCHARGE			151.31
541100 ACCTG & AUDITING SERVICES		94.49	484.88
541200 PURCHASING ASSESSMENT			41.80
549200 JANITORIAL/SECURITY SRVS		121.73	121.73
554900 OTHER CONTRACTUAL SERVICES			258.77
Major Account 520000 Total		1,674.20	3,367.39
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		56.42	56.42
574500 PERSONAL VEHICLE MILEAGE			76.24
Major Account 570000 Total		56.42	132.66
590000 Government Aid			
599163 STATE AID		60,002.24	274,324.80
Major Account 590000 Total		60,002.24	274,324.80
Fund 10000 Expenditures Total		66,938.93	302,683.45
27870 VIOLENCE PREVENTION CASH FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		298.50	1,390.81
Major Account 480000 Total		298.50	1,390.81
Fund 27870 Revenues Total		298.50	1,390.81
Program Revenues		298.50	1,390.81
Program Expenditures		66,938.93	302,683.45

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	9,347.15	38,003.47
	512100 VACATION LEAVE EXPENSE	34.65	1,983.25
	512200 SICK LEAVE EXPENSE	285.87	992.26
	512300 HOLIDAY LEAVE EXPENSE	666.92	1,862.38
	515100 RETIREMENT PLANS EXPENSE	773.86	3,207.90
	515200 FICA EXPENSE	754.01	3,067.19
	515500 HEALTH INSURANCE EXPENSE	1,458.46	8,396.35
	516500 WORKERS COMP PREMIUMS		688.35
	Major Account 510000 Total	13,320.92	58,201.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.10
	521400 CIO CHARGES	9,495.88	10,198.81
	522100 DUES & SUBSCRIPTION EXP		161.00
	524600 RENT EXPENSE-BUILDINGS		364.14
	524900 RENT EXP-DEPR SURCHARGE		189.74
	531100 OFFICE SUPPLIES EXPENSE	227.00	715.00
	541100 ACCTG & AUDITING SERVICES	118.49	608.04
	541200 PURCHASING ASSESSMENT		52.41
	549200 JANITORIAL/SECURITY SRVS	152.66	152.66
	554900 OTHER CONTRACTUAL SERVICES		324.50
	555340 COTS MAINTENANCE		1,330.00
	555440 CUSTOMIZED MAINTENANCE		29,583.60
	Major Account 520000 Total	9,994.03	43,751.00
	Fund 10000 Expenditures Total	23,314.95	101,952.15
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	62,052.09-	105,256.37-
	Major Account 460000 Total	62,052.09-	105,256.37-
	Fund 47810 Revenues Total	62,052.09-	105,256.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,508.65	44,450.88
	512100 VACATION LEAVE EXPENSE	1,098.67	2,474.71
	512200 SICK LEAVE EXPENSE	272.41	878.33
	512300 HOLIDAY LEAVE EXPENSE	415.10	1,483.01
	515100 RETIREMENT PLANS EXPENSE	920.61	3,690.56
	515200 FICA EXPENSE	905.99	3,564.74
	515500 HEALTH INSURANCE EXPENSE	1,005.40	7,159.32
	516500 WORKERS COMP PREMIUMS		467.74



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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>15,126.83</u>	<u>64,169.29</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,270.98	1,526.86
	524600 RENT EXPENSE-BUILDINGS	247.43	247.43
	541100 ACCTG & AUDITING SERVICES	80.51	413.16
	541200 PURCHASING ASSESSMENT		35.61
	554900 OTHER CONTRACTUAL SERVICES	196.76-	220.49
	555440 CUSTOMIZED MAINTENANCE	14,133.60	45,573.00
	Major Account 520000 Total	<u>15,535.76</u>	<u>48,016.55</u>
	Fund 47810 Expenditures Total	<u>30,662.59</u>	<u>112,185.84</u>
	Program Revenues	<u>62,052.09-</u>	<u>105,256.37-</u>
	Program Expenditures	<u>53,977.54</u>	<u>214,137.99</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,092.46	15,712.58
	512100 VACATION LEAVE EXPENSE	1,059.55	2,710.71
	512200 SICK LEAVE EXPENSE	264.89	331.11
	512300 HOLIDAY LEAVE EXPENSE	529.78	1,306.86
	515100 RETIREMENT PLANS EXPENSE	595.05	1,502.27
	515200 FICA EXPENSE	607.92	1,534.62
	516500 WORKERS COMP PREMIUMS		187.09
	Major Account 510000 Total	9,149.65	23,285.24
	520000 Operating Expenses		
	521400 CIO CHARGES	493.29	684.35
	524600 RENT EXPENSE-BUILDINGS		98.97
	524900 RENT EXP-DEPR SURCHARGE		51.57
	541100 ACCTG & AUDITING SERVICES	32.21	165.27
	541200 PURCHASING ASSESSMENT		14.25
	549200 JANITORIAL/SECURITY SRVS	41.49	41.49
	554900 OTHER CONTRACTUAL SERVICES		88.20
	Major Account 520000 Total	566.99	1,144.10
	Fund 10000 Expenditures Total	9,716.64	24,429.34
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,170.24-	5,413.47-
	485100 FINES FORFEITS & PENALTI	22,774.75-	124,936.71-
	Major Account 480000 Total	23,944.99-	130,350.18-
	Fund 27850 Revenues Total	23,944.99-	130,350.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,622.89	32,913.87
	512100 VACATION LEAVE EXPENSE	284.80	2,735.51
	512200 SICK LEAVE EXPENSE	221.05	579.55
	512300 HOLIDAY LEAVE EXPENSE	818.54	1,764.75
	515100 RETIREMENT PLANS EXPENSE	894.62	2,845.04
	515200 FICA EXPENSE	870.13	2,724.25
	515500 HEALTH INSURANCE EXPENSE	1,679.08	6,686.83
	516500 WORKERS COMP PREMIUMS		1,915.39
	Major Account 510000 Total	15,391.11	52,165.19
	520000 Operating Expenses		
	521400 CIO CHARGES	8,708.35	18,092.66
	522100 DUES & SUBSCRIPTION EXP		475.00
	524600 RENT EXPENSE-BUILDINGS		1,417.16

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 220 COMM CORRECTIONS DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		527.97
	534900 MISCELLANEOUS SUP EXP	8.57	8.57
	541100 ACCTG & AUDITING SERVICES	329.70	2,234.96
	541200 PURCHASING ASSESSMENT		145.84
	549200 JANITORIAL/SECURITY SRVS	424.78	424.78
	554900 OTHER CONTRACTUAL SERVICES		1,218.26
	555440 CUSTOMIZED MAINTENANCE		38,107.80
	Major Account 520000 Total	9,471.40	62,653.00
	Fund 27850 Expenditures Total	24,862.51	114,818.19
	Program Revenues	23,944.99	130,350.18
	Program Expenditures	34,579.15	139,247.53

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 903 NDOL ADMIN BLDG HVAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	192,550.00	594,462.00
	Major Account 580000 Total	192,550.00	594,462.00
	Fund 43125 Expenditures Total	192,550.00	594,462.00
	Program Expenditures	192,550.00	594,462.00
	Agency Revenues	244,538.27	857,221.75
	Agency Expenditures	2,012,751.57	14,305,163.02

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCE	804.58-	804.58-
	Major Account 480000 Total	804.58-	804.58-
	Fund 10000 Revenues Total	804.58-	804.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	214,027.59	348,157.20
	511300 OVERTIME EXPENSE		318.99
	511600 PER DIEM EXPENSE	627.90	1,327.90
	511800 COMP TIME PAID		27.76
	512100 VACATION LEAVE EXPENSE	8,966.43	19,664.83
	512200 SICK LEAVE EXPENSE	6,493.36	9,724.13
	512300 HOLIDAY LEAVE EXPENSE	14,051.73	18,179.94
	512500 FUNERAL LEAVE EXPENSE		121.03
	512700 INJURY LEAVE EXPENSE		85.24
	515100 RETIREMENT PLANS EXPENSE	18,236.26	32,702.20
	515200 OASDI EXPENSE	17,773.30	31,581.05
	515400 LIFE & ACCIDENT INS EXPENSE	.96	.96
	515500 HEALTH INSURANCE EXPENSE	34,548.35	73,952.83
	516300 EMPLOYEE ASSISTANCE PRO		9.33
	516500 WORKERS COMP PREMIUMS		5,217.10
	519100 OTHER PERSONAL SERV EXP		45.17
	Major Account 510000 Total	314,725.88	541,115.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.18	134.45
	521400 CIO CHARGES	129.18	2,891.51
	521500 PUBLICATION & PRINT EXP	53.91	63.41
	521900 AWARDS EXPENSE		340.97
	522200 CONFERENCE REGISTRATION	20.25	831.59
	522600 JOB APPLICANT EXPENSE		3.42
	524600 RENT EXPENSE-BUILDINGS	319.15	6,165.14
	524700 RENT EXP-OTHER REAL PROPERTY	11.00	12.80
	524900 RENT EXP-DEPR SURCHARGE	447.84	2,239.20
	526100 REP & MAINT-REAL PROPERT	1,831.89	3,707.19
	527200 REP & MAINT-MOTOR VEHICL	16.80	211.82
	527600 REP & MAINT-HOUSE/INST E		2.18
	531100 OFFICE SUPPLIES EXPENSE	76.76	946.39
	531200 IT SUPPLIES	3.09	80.96
	532100 NON-CAPITALIZED EQUIP PU		232.39
	532200 PERSONAL COMPUTING EQUIPMENT	22.31	1,477.96

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		
	532260 VOICE EQUIP	4.84	4.84
	533100 HOUSEHOLD & INSTIT EXP	6.77	425.72-
	533900 FOOD EXPENSE-INSTITUTIONS	2.48	2.48
	534800 CONST & MAINT SUP EXPENSE		45.40
	541100 ACCTG & AUDITING SERVICES		494.84
	541200 PURCHASING ASSESSMENT		12.76
	542100 SOS TEMP SERV - PERSONNEL	156.92	156.92
	543500 MGT CONSULTANT SERVICES		16,173.91
	547100 EDUCATIONAL SERVICES	17.82	7,716.52
	554130 VIDEO SERVICES	1.44	23.04
	554900 OTHER CONTRACTUAL SERVICES	94.79	11,297.30
	554931 DRIVERS/READERS	1,627.28	8,158.68
	555100 DATA PROC SOFTW LIC FEE		17.51
	555510 SAAS SUBSCRIPTION FEES		145.78
	556100 INSURANCE EXPENSE	113.78	133.78
	559100 OTHER OPERATING EXP	1.06	15.17
	Major Account 520000 Total	5,008.54	63,314.59
	570000 Travel Expenses		
	571100 LODGING	360.29	1,709.21
	571800 MEALS - TRAVEL STATUS	121.92	617.83
	572100 COMMERCIAL TRANSPORTATION	990.22	6,089.22
	573100 STATE-OWNED TRANSPORT		177.84
	574500 PERSONAL VEHICLE MILEAGE	28.11	441.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.78
	575100 MISC TRAVEL EXPENSE	8.16	35.41
	Major Account 570000 Total	1,508.70	9,204.05
	590000 Government Aid		
	592135 TRANSPORTATION		1,029.66
	592164 REHAB TECHNOLOGY SERVICES		8,993.63
	592231 DRIVERS/READERS		96.25
	592235 TRANSPORTATION	31.49	1,310.05
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,517.25
	592264 REHAB TECH SERVICES	18,266.25	75,386.61
	592275 MISCELLANEOUS CASE SERVICES	27.91	7,776.19
	592283 SE FIRST 24 MONTHS	472.96	472.96
	Major Account 590000 Total	18,798.61	96,582.60
	Fund 10000 Expenditures Total	340,041.73	710,216.90

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8.80-
	484500 REIMB NON-GOVT SOURCE		1,452.40-
	Major Account 480000 Total		1,461.20-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92-
	Major Account 490000 Total		2,096.92-
	Fund 28110 Revenues Total		3,558.12-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP		31.06
	Major Account 520000 Total		31.06
	590000 Government Aid		
	592264 REHAB TECH SERVICES		4,138.71
	Major Account 590000 Total		4,138.71
	Fund 28110 Expenditures Total		4,169.77
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,210.83-	7,572.05-
	474102 VENDING MACHINE INCOME	1,232.33-	14,752.33-
	Major Account 470000 Total	2,443.16-	22,324.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.16-	2,957.37-
	Major Account 480000 Total	661.16-	2,957.37-
	Fund 28111 Revenues Total	3,104.32-	25,281.75-
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	750.00
	556100 INSURANCE EXPENSE		4,845.98
	Major Account 520000 Total	150.00	5,595.98
	Fund 28111 Expenditures Total	150.00	6,510.98
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.18-	249.61-
	Major Account 480000 Total	49.18-	249.61-
	Fund 28140 Revenues Total	49.18-	249.61-
Expenditures	590000 Government Aid		
	592235 SUPPORT SERVICES		14.76

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28140 NCBVI ENHANCEMENT			
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES		6,143.52
	592275 MISCELLANEOUS CASE SERVICES		7.98
	Major Account 590000 Total		6,166.26
	Fund 28140 Expenditures Total		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-
	Fund 40000 Revenues Total		1,576.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,529.57	414,742.69
	511300 OVERTIME PAYMENTS		129.76
	511600 PER DIEM PAYMENTS	2.10	2.10
	511800 COMPENSATORY TIME PAID		117.53
	512100 VACATION LEAVE EXPENSE	15.48	27,283.41
	512200 SICK LEAVE EXPENSE	3.24	9,401.08
	512300 HOLIDAY LEAVE EXPENSE	4.66	18,317.57
	512500 FUNERAL LEAVE EXPENSE		551.37
	512700 INJURY LEAVE EXPENSE		273.47
	515100 RETIREMENT PLANS EXPENSE	340.98	32,226.24
	515200 FICA EXPENSE	331.49	30,428.68
	515500 HEALTH INSURANCE EXPENSES	690.71	97,106.69
	516300 EMPLOYEE ASSISTANCE PROGRAM		456.87
	516500 WORKERS COMP PREMIUMS		22,705.40
	519100 OTHER PERSONAL SERV EXP		160.14
	Major Account 510000 Total	5,918.23	653,903.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.86	1,076.53
	521200 COM EXPENSE - VOICE/DATA		14.95
	521400 DATA PROCESSING EXPENSE	4,176.73	28,100.06
	521500 PUBLICATION & PRINT EXPENSE	83,747.12	500,247.27
	521900 AWARDS EXPENSE		998.36
	522100 DUES & SUBSCRIPTION EXPENSE	3,605.11	3,605.11
	522200 CONFERENCE REGISTRATION	654.75	5,045.35
	522600 JOB APPLICANT EXPENSE	263.15	677.93
	524600 RENT EXPENSE-BUILDINGS	13,869.39	72,273.00
	524700 RENT EXP-OTHER REAL PROPERTY	39.00	127.20
	526100 REP & MAINT-REAL PROPERTY	10,511.31	18,506.01



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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	543.36	1,343.34
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,352.40	11,142.19
	527800 REP & MAINT-OTHER PROPER	199.00	199.00
	531100 OFFICE SUPPLIES EXPENSE	426.63	1,438.82
	531200 IT SUPPLIES	100.04	3,523.32
	532100 NON-CAPITALIZED EQUIP PU		10,830.82
	532200 PERSONAL COMPUTING EXPENSE	600.11	9,066.96
	532260 VOICE EQUIPMENT	156.59	156.59
	533100 HOUSEHOLD & INSTITUTION EXP	6,672.68	10,660.98
	533900 FOOD EXPENSE-INSTITUTIONS	80.16	80.16
	534600 ED & RECREATIONAL SUP EXPENSE	287.47	1,037.47
	534800 CONST & MAINT SUP EXPENSE		2,224.60
	541100 ACCTG & AUDITING SERVICES		10,817.16
	541200 PURCHASING ASSESSMENT		625.24
	541500 LEGAL SERVICES EXPENSE		54.00
	542100 SOS TEMP SERV - PERSONNEL	3,454.29	3,454.29
	543500 Mgt. Consultant Services		77,353.79
	547100 EDUCATIONAL SERVICES	331.18	33,247.48
	547300 INTERPRETER SERVICES	210.00	252.00
	549200 JANITORIAL SERVICES	1,165.00	1,810.00
	554130 VIDEO SERVICES	46.53	216.81
	554900 OTHER CONTRACTUAL SERVICES	3,065.36	17,063.75
	554931 READER/DRIVER EXPENSE	5,464.12	17,121.26
	555100 SOFTWARE RENEWAL/MAIN FEE		62.08
	555510 SAAS SUBSCRIPTION FEES		7,143.09
	556100 INSURANCE EXPENSE	3,701.75	4,682.10
	559100 OTHER OPERATING EXPENSE	34.46	145.39
	Major Account 520000 Total	145,018.55	856,424.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,949.23	32,598.47
	571800 MEALS - TRAVEL STATUS	1,650.92	10,253.67
	572100 COMMERCIAL TRANSPORTATION	11,003.70	43,331.85
	573100 STATE-OWNED TRANSPORTATION		8,637.63
	574500 PERSONAL VEHICLE MILEAGE	413.94	2,288.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		470.78
	575100 MISC TRAVEL EXPENSE	152.34	987.39
	Major Account 570000 Total	15,170.13	98,568.73
	580000 Capital Outlay		

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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			
	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	1,619.75	15,021.89
	592144 INITIAL INVENTORY/STOCKS/MATER		2,818.48
	592151 BACHELOR'S DEGREE		3,176.67
	592152 POST SEC VOC NON DEGREE/CERT		100.00
	592157 MASTERS/DOCTORAL DEGREE		376.94
	592158 ASSOCIATE DEGREE		1,718.64
	592164 REHAB TECHNOLOGY GOODS	123.00	4,632.63
	592175 MISCELLANEOUS CASE SERVICES	404.75	503.75
	592214 ASSESSMENT	25.00	25.00
	592222 OTHER TREATMENT		551.20
	592223 COUNSELING AND GUIDANCE		2,032.56
	592231 DRIVERS	381.50	4,371.29
	592233 SIGN LANGUAGE INTERPRETER		990.00
	592235 TRANSPORTATION	573.36	31,395.53
	592238 MAINTENANCE	11,189.55	194,132.98
	592239 LANGUAGE INTERPRETER	313.04	1,258.58
	592243 NEWSLINE		7,625.00
	592244 NBE CLIENT PURCHASES		895.34
	592251 BACHELOR'S DEGREE		65,371.61
	592252 POST SEC VOC DEGREES OR CERT	5,291.67	8,045.84
	592253 ON THE JOB TRAINING		10,147.65
	592254 JOB COACHING		16,552.17
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	99.75	7,028.05
	592257 MASTERS/DOCTORAL DEGREE	8,103.95	41,746.17
	592258 ASSOCIATE DEGREE	2,535.61	9,985.25
	592264 REHAB TECH SERVICES	13,051.49	155,885.00
	592271 JOB PLACEMENT SERVICES	4,000.00	4,000.00
	592275 MISCELLANEOUS CASE SERVICES	108.70	6,701.70
	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		176,741.94

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592298 BENEFITS COUNSELING	162.50	3,292.50
	Major Account 590000 Total	47,983.62	796,759.15
	Fund 40000 Expenditures Total	214,090.53	2,436,043.46
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONT	257,064.49-	257,064.49-
	Major Account 460000 Total	257,064.49-	257,064.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,250.00-	9,907.98-
	Major Account 470000 Total	6,250.00-	9,907.98-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		2,096.92
	Major Account 490000 Total		2,096.92
	Fund 48140 Revenues Total	263,314.49-	264,875.55-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	355.66	355.66
	524600 BUILDING RENT EXPENSE	2,685.08	5,162.15
	534600 ED & RECREATIONAL SUP EXPENSE	3.50	3.50
	543500 MGT CONSULTANT SERVICES		.03
	554931 READER/DRIVER EXPENSE		89.00
	Major Account 520000 Total	3,044.24	5,610.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	16.00	16.00
	573100 STATE-OWNED TRANSPORTATION	10.66	10.66
	Major Account 570000 Total	26.66	26.66
	Fund 48140 Expenditures Total	3,070.90	5,637.00
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	341.70-	1,754.41-
	484100 OPERATING DONATIONS	23.57-	3,202.85-
	Major Account 480000 Total	365.27-	4,957.26-
	Fund 68402 Revenues Total	365.27-	4,957.26-

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		33,370.00
	Major Account 520000 Total		33,370.00
	Fund 68402 Expenditures Total		33,370.00
	Program Revenues	<u>267,637.84</u>	<u>301,303.75</u>
	Program Expenditures	<u>557,353.16</u>	<u>3,213,005.14</u>
	Agency Revenues	<u>267,637.84</u>	<u>301,303.75</u>
	Agency Expenditures	<u>557,353.16</u>	<u>3,213,005.14</u>

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.10-
	Major Account 490000 Total		12.10-
	Fund 10000 Revenues Total		1,012.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,313.27	226,844.49
	511800 COMPENSATORY TIME PAID	132.06	841.26
	512100 VACATION LEAVE EXPENSE	2,719.87	14,333.27
	512200 SICK LEAVE EXPENSE	2,711.09	10,293.47
	512300 HOLIDAY LEAVE EXPENSE	4,862.89	12,161.29
	512500 FUNERAL LEAVE EXPENSE	359.46	359.46
	512700 INJURY LEAVE EXPENSE		394.88
	515100 RETIREMENT PLANS EXPENSE	5,548.51	19,860.23
	515200 FICA EXPENSE	5,376.98	18,821.89
	515500 HEALTH INSURANCE EXPENSE	9,599.84	49,192.94
	516300 EMPLOYEE ASSISTANCE PRO		174.83
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	94,623.97	359,338.01
	520000 Operating Expenses		
	521100 POSTAGE	39.17	629.58
	521400 CIO CHARGES	2,492.59	20,676.59
	521500 PUBLICATION & PRINT EXP	519.09	1,694.97
	522100 DUES & SUBSCRIPTION EXP		1,605.00
	522200 CONFERENCE REGISTRATION		3,755.00
	522600 JOB APPLICANT EXPENSE	454.90	454.90
	522900 EMPLOYEE PARKING EXP	14.00	70.50
	524600 RENT EXPENSE-BUILDINGS	5,813.37	27,749.33
	524700 RENT EXP-OTHER REAL PROP	45.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	314.67	1,573.35
	531100 OFFICE SUPPLIES EXPENSE		5,295.44
	531200 IT SUPPLIES	61.08	419.93
	532100 NON-CAPITALIZED EQUIP PU		17.09
	533900 FOOD EXPENSE-INSTITUTIONS		268.36
	541100 ACCTG & AUDITING SERVICES		2,868.00
	541200 PURCHASING ASSESSMENT		137.00
	547100 EDUCATION & STAFF TRNING	49.00	319.00

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		
	547300 INTERPRETER SERVICES	1,562.50	11,598.14
	547301 CART SERVICES		1,937.50
	548700 REFUSE/RECYCLING		.56
	554130 VIDEO SERVICES	239.90	1,199.50
	554160 DATA CENTER HOSTING SERVICES	1,928.00	1,928.00
	554900 OTHER CONTRACTUAL SERVICES	1,615.00	23,454.10
	555200 SOFTWARE - NEW PURCHASES		383.88
	556100 INSURANCE EXPENSE	244.32	316.31
	559100 OTHER OPERATING EXP	111.22	2,054.03
	Major Account 520000 Total	15,503.81	110,526.06
	570000 Travel Expenses		
	571100 LODGING	3,738.60	11,673.35
	571600 MEALS - TAXABLE		1,243.20
	571800 MEALS - TRAVEL STATUS	327.26	1,609.88
	572100 COMMERCIAL TRANSPORTATIO	96.27-	5,739.98
	573100 STATE-OWNED TRANSPORT	850.28	3,823.70
	574500 PERSONAL VEHICLE MILEAGE	590.32	3,512.82
	575100 MISC TRAVEL EXPENSE	165.67	830.62
	Major Account 570000 Total	5,575.86	28,433.55
	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	115,703.64	505,727.19
28210 DEAF & HARD OF HEARING FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.50-	52.50-
	475100 REGISTRATION / LICENSE F	225.00-	12,315.00-
	Major Account 470000 Total	277.50-	12,367.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.38-	703.70-
	484500 REIMB NON-GOVT SOURCES	264.94-	440.79-
	486600 CREDIT CARD CLEARING	300.00-	10,375.00
	Major Account 480000 Total	705.32-	9,230.51
	Fund 28210 Revenues Total	982.82-	3,136.99-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		575.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00

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Agency Number 082 COMM DEAF/HARD OF HEARING  
Program Number 578 DEAF AND HARD OF HEARING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		400.62
	547300 Interpreter Services		230.00
	554900 Other Contractual Services		13,525.00
	559100 OTHER OPERATING EXPENSE		58.29
	Major Account 520000 Total		15,788.91
	570000 Travel Expenses		
	571100 Board and Lodging	426.94	1,174.26
	571600 MEALS - TAXABLE	35.00	215.95
	571800 MEALS - TRAVEL STATUS	198.28	253.41
	572100 Commercial Transportation Expe		701.41
	574500 Personal Vehicle Mileage	302.63	670.70
	575100 MISC TRAVEL EXPENSE	19.96	19.96
	Major Account 570000 Total	982.81	3,035.69
	Fund 28210 Expenditures Total	982.81	18,824.60
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	177.77	12,822.27
	Major Account 520000 Total	177.77	12,822.27
	Fund 43125 Expenditures Total	177.77	12,822.27
	Program Revenues	982.82	4,149.09
	Program Expenditures	116,864.22	537,374.06
	Agency Revenues	982.82	4,149.09
	Agency Expenditures	116,864.22	537,374.06

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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	15.80-	73.61-
	Major Account 480000 Total	15.80-	73.61-
	Fund 28310 Revenues Total	15.80-	73.61-
	Program Revenues	15.80-	73.61-



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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	33,581,751.60
	Major Account 590000 Total	11,193,917.20	33,581,751.60
	Fund 10000 Expenditures Total	11,193,917.20	33,581,751.60
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	38,581,751.60
	Agency Revenues	15.80-	73.61-
	Agency Expenditures	11,193,917.20	38,581,751.60

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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-	125,000.00-
	Major Account 450000 Total	25,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,851.61-	12,936.10-
	484900 OTHER PRIVATE SOURCES	4,232.32-	40,563.78-
	Major Account 480000 Total	7,083.93-	53,499.88-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET NPPD	13,613.94-	10,227.09-
	Major Account 490000 Total	13,613.94-	10,227.09-
	Fund 28130 Revenues Total	45,697.87-	188,726.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,400.45	19,356.86
	512100 VACATION LEAVE EXPENSE	284.77	585.82
	512200 SICK LEAVE EXPENSE	149.28	815.81
	512300 HOLIDAY LEAVE EXPENSE	314.22	832.70
	512800 ADMINISTRATIVE LEAVE EXP	5.75	5.75
	515100 RETIREMENT PLANS EXPENSE	385.87	1,616.98
	515200 FICA EXPENSE	383.95	1,594.92
	515500 HEALTH INSURANCE EXPENSE	401.19	2,183.42
	Major Account 510000 Total	6,325.48	26,992.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	549.25	1,297.00
	521415 APPLICATIONS HOSTING SERVICES	35.50	347.50
	521455 DEVICE LEASING	313.81	2,119.23
	521495 NETWORK SUPPORT	445.07	1,726.12
	521500 PUBLICATION & PRINT EXPENSE	852.72	1,730.02
	522100 DUES & SUBSCRIPTION EXPENSE		908.00
	539100 INDIRECT COST ALLOWANCE	1,324.57	6,107.05
	Major Account 520000 Total	3,520.92	14,236.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,846.26	50,790.87
	Major Account 590000 Total	17,846.26	50,790.87

## 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>
28130 STATE ENERGY CASH FUND			
	590000 Government Aid		
	Fund 28130 Expenditures Total	27,692.66	92,019.21
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,113.60-	1,113.60-
	Fund 28130 Adjustments Total	1,113.60-	1,113.60-
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.05-	42.18-
	Major Account 480000 Total	9.05-	42.18-
	Fund 28150 Revenues Total	9.05-	42.18-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		58,092.27
	511800 COMPENSATORY TIME PAID		415.86
	512100 VACATION LEAVE EXPENSE		5,274.94
	512200 SICK LEAVE EXPENSE		3,136.65
	512300 HOLIDAY LEAVE EXPENSE		2,334.70
	515100 RETIREMENT PLANS EXPENSE		5,189.80
	515200 FICA EXPENSE		4,996.67
	515500 HEALTH INSURANCE EXPENSE		11,861.67
	Major Account 510000 Total		91,302.56
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		164.50
	521415 APPLICATIONS HOSTING SERVICES		553.00
	521455 DEVICE LEASING		768.40
	521495 NETWORK SUPPORT		353.56
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		1,037.50
	531200 IT SUPPLIES		13.49
	538100 VEHICLE & EQUIP SUP EXPENSE		432.18
	542100 SOS TEMP SERV - PERSONNEL		2,551.68
	554900 OTHER CONTRACTUAL SERVICE		50.00
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total		6,099.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.00	1,997.23
	571800 TAXABLE TRAVEL EXPENSES		600.64
	Major Account 570000 Total	98.00	2,597.87
	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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	279,068.48	1,348,242.35
	Major Account 590000 Total	279,068.48	1,348,242.35
	Fund 40000 Expenditures Total	279,166.48	1,448,242.35
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,949.91-	1,309,979.39-
	Major Account 460000 Total	150,949.91-	1,309,979.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,299.87-	41,392.68-
	484500 REIMB NON-GOVT SOURCES		13,907.50-
	484900 OTHER PRIVATE SOURCES	66,841.29-	724,864.39-
	Major Account 480000 Total	76,141.16-	780,164.57-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		4,010.53
	493905 LOAN REC OFFSET SEP ARRA RPYMT	31,713.14-	349,624.98
	Major Account 490000 Total	31,713.14-	353,635.51
	Fund 48110 Revenues Total	258,804.21-	1,736,508.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,271.89	202,212.30
	512100 VACATION LEAVE EXPENSE	9,714.66	17,351.33
	512200 SICK LEAVE EXPENSE	3,927.11	10,749.75
	512300 HOLIDAY LEAVE EXPENSE	5,997.66	11,557.10
	512500 FUNERAL LEAVE EXPENSE		542.73
	512800 ADMINISTRATIVE LEAVE EXP	191.63	191.63
	515100 RETIREMENT PLANS EXPENSE	6,671.99	18,165.90
	515200 FICA EXPENSE	6,531.39	17,544.89
	515500 HEALTH INSURANCE EXPENSE	9,913.04	34,332.86
	Major Account 510000 Total	112,219.37	312,648.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.28	119.74
	521415 APPLICATIONS HOSTING SERVICES	241.00	482.00
	521455 DEVICE LEASING (PRINTERS, PC'S	216.18	432.36
	522100 DUES & SUBSCRIPTION EXPENSE	6,183.08	11,468.39
	522200 CONFERENCE REGISTRATION	250.00-	7,997.50
	524700 RENT EXPENSE-OTHER REAL PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	102.51	123.98
	531200 IT SUPPLIES		144.87
	533100 HOUSEHOLD & INSTIT EXPENSE	35.95	35.95

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXPENSE		71.90
	538100 VEHICLE & EQUIP SUP EXPENSE		489.13
	539100 INDIRECT COST ALLOWANCE	43,841.69-	546.91-
	542100 SOS TEMP SERV - PERSONNEL	3,373.86	12,524.01
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE	1,980.00	9,980.00
	555200 NON-CAPITALIZED SOFTWARE		225.40
	555310 COTS LICENSE FEES	222.66	222.66
	Major Account 520000 Total	31,732.17-	45,469.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	625.84	6,173.41
	571800 TAXABLE TRAVEL EXPENSES	243.26	2,064.23
	572100 COMMERCIAL TRANSPORTATION EXPE	1,554.14	5,248.35
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,156.61
	575100 MISCELLANEOUS TRAVEL EXPENSE	87.50	618.90
	Major Account 570000 Total	2,510.74	15,261.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	113,732.99	715,893.90
	599100 OTHER GOVERNMENT AID	98,554.43	371,228.88
	Major Account 590000 Total	212,287.42	1,087,122.78
	Fund 48110 Expenditures Total	295,285.36	1,460,502.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,113.60	1,113.60
	Fund 48110 Adjustments Total	1,113.60	1,113.60
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.50-	2,103.82-
	484900 OTHER PRIVATE SOURCES	27,646.65-	76,021.01-
	Major Account 480000 Total	28,087.15-	78,124.83-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	9,565.35-	20,831.59-
	Major Account 490000 Total	9,565.35-	20,831.59-
	Fund 48111 Revenues Total	37,652.50-	98,956.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,212.00	96,852.60
	Major Account 590000 Total	37,212.00	96,852.60
	Fund 48111 Expenditures Total	37,212.00	96,852.60

48112 ENERGY OFFICE CHV

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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>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.90-	1,329.92-
	484900 OTHER PRIVATE SOURCES	12,944.97-	39,050.34-
	Major Account 480000 Total	13,247.87-	40,380.26-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	16,868.58-	1,523.46-
	Major Account 490000 Total	16,868.58-	1,523.46-
	Fund 48112 Revenues Total	30,116.45-	41,903.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,813.55	40,573.80
	Major Account 590000 Total	29,813.55	40,573.80
	Fund 48112 Expenditures Total	29,813.55	40,573.80
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,015.01-	84,863.47-
	484900 OTHER PRIVATE SOURCES	116,736.10-	1,122,819.18-
	Major Account 480000 Total	135,751.11-	1,207,682.65-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	845,615.27-	183,709.10-
	Major Account 490000 Total	845,615.27-	183,709.10-
	Fund 68110 Revenues Total	981,366.38-	1,391,391.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	962,351.37	1,306,528.28
	Major Account 590000 Total	962,351.37	1,306,528.28
	Fund 68110 Expenditures Total	962,351.37	1,306,528.28
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,515.53-	104,074.49-
	484900 OTHER PRIVATE SOURCES	19,964.54-	276,750.90-
	Major Account 480000 Total	42,480.07-	380,825.39-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	19,964.54	276,750.90
	Major Account 490000 Total	19,964.54	276,750.90
	Fund 68111 Revenues Total	22,515.53-	104,074.49-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,335.63	9,011.69
	Major Account 590000 Total	5,335.63	9,011.69
	Fund 68111 Expenditures Total	5,335.63	9,011.69

68112 ENERGY OTHER SETTLEMENT

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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>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.88-	716.99-
	Major Account 480000 Total	153.88-	716.99-
	Fund 68112 Revenues Total	153.88-	716.99-
	Program Revenues	<u>1,376,315.87-</u>	<u>3,562,320.97-</u>
	Program Expenditures	<u>1,636,857.05</u>	<u>4,495,756.92</u>

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,596.39-
	Major Account 490000 Total		2,596.39-
	Fund 10000 Revenues Total		2,596.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,977.50	79,629.39
	511400 PREMIUM PAY	5.67	12.50
	511700 EMPLOYEE BONUSES		1,350.00
	512100 VACATION LEAVE EXPENSE	1,081.25	5,240.85
	512200 SICK LEAVE EXPENSE	884.53	2,450.45
	512300 HOLIDAY LEAVE EXPENSE	1,522.94	3,986.58
	512800 ADMINISTRATIVE LEAVE EXPENSE	27.54	49.17
	515100 RETIREMENT PLANS EXPENSE	3,729.65	10,286.54
	515200 FICA EXPENSE	3,701.67	10,207.09
	515500 HEALTH INSURANCE EXPENSE	2,486.60	13,329.75
	519100 OTHER PERSONAL SERV EXPENSE	25,327.67	46,076.94
	Major Account 510000 Total	59,745.02	172,619.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	1,500.00
	521300 FREIGHT EXPENSE		14.00
	521500 PUBLICATION & PRINT EXP		283.86
	521900 AWARDS EXPENSE	35.35	315.35
	524700 RENT EXP-OTHER REAL PROP		240.00
	527100 REP & MAINT-OFFICE EQUIPMENT		767.19
	531100 OFFICE SUPPLIES EXPENSE	14.00	2,635.89
	532100 NON-CAPITALIZED EQUIP PURCHASE		11,727.00
	541700 LEGAL RELATED EXPENSE		14,954.00
	545000 LABORATORY SERVICES		1,386.00
	547100 EDUCATIONAL SERVICES		453.00
	548700 REFUSE/RECYCLING	84.00	336.00
	554900 OTHER CONTRACTUAL SERVICES		50.08
	Major Account 520000 Total	1,633.35	34,662.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		370.00
	Major Account 570000 Total		370.00
	Fund 10000 Expenditures Total	61,378.37	207,651.63
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	354,379.28-	1,509,959.08-



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 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	354,379.28-	1,509,959.08-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	Major Account 470000 Total		20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,901.14-	25,508.23
	484500 REIMB NON-GOVT SOURCES	515.02-	2,004.31-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	486600 CREDIT CARD CLEARING	7,801.25-	8,665.00-
	Major Account 480000 Total	10,217.41-	14,833.92
	Fund 48440 Revenues Total	364,596.69-	1,495,145.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,503.76	356,604.82
	511300 OVERTIME PAYMENTS		2.42
	511400 PREMIUM PAY	159.32	303.77
	511600 PER DIEM PAYMENTS		360.00
	512100 VACATION LEAVE EXPENSE	4,858.85	26,883.94
	512200 SICK LEAVE EXPENSE	12,935.28	21,982.16
	512300 HOLIDAY LEAVE EXPENSE	7,897.67	18,990.63
	512500 FUNERAL LEAVE EXPENSE		13.08
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,466.56	3,060.00
	515100 RETIREMENT PLANS EXPENSE	8,972.93	32,037.23
	515200 FICA EXPENSE	8,821.26	31,098.96
	515500 HEALTH INSURANCE EXPENSE	11,046.70	53,945.37
	516200 TUITION ASSISTANCE		2,250.00
	516300 EMPLOYEE ASSISTANCE PRO		3,011.40
	516500 WORKERS COMP PREMIUMS		57,693.50
	Major Account 510000 Total	148,662.33	608,237.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.44	7,883.24
	521300 FREIGHT EXPENSE		65.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	12,441.00	60,515.25
	521415 APPLICATIONS HOSTING SERVICES	1,338.00	6,690.00
	521420 COMPUTER & NETWORK SECURITY	9.75	48.00
	521430 DATA COMMUNICATIONS	11,999.50	57,954.00
	521435 VOICE COMMUNICATIONS	12,799.85	64,713.21
	521440 ENTERPRISE CONTENT MANAGEMENT	6,522.52	17,327.35
	521450 HARDWARE/SOFTWARE PASSTHRU		2,824.28

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		
	521455 DEVICE LEASING (PRINTERS, PC'S	2,548.00	12,460.00
	521460 MICROSOFT EA	11,515.00	54,915.00
	521470 OPEN SYSTEMS	5,814.00	25,186.88
	521490 SITE SUPPORT	11,154.00	55,776.50
	521495 NETWORK SUPPORT	28.00	765.26
	521500 PUBLICATION & PRINT EXP	8,559.30	16,870.24
	521900 AWARDS EXPENSE	110.00	1,209.50
	522100 DUES & SUBSCRIPTION EXP	1,549.91	16,157.19
	522200 CONFERENCE REGISTRATION	320.00	2,969.30
	522800 E-COMMERCE OPER EXPENSE	794.86	1,572.89
	524600 RENT EXPENSE-BUILDINGS	99,892.19	499,460.95
	524900 RENT EXP-DEPR SURCHARGE	728.00	3,640.00
	527100 REP & MAINT-OFFICE EQUIP		981.57
	527200 REP & MAINT-MOTOR VEHICL	210.00	2,439.01
	531100 OFFICE SUPPLIES EXPENSE	1,551.39	12,319.97
	531200 IT SUPPLIES		1,329.29
	533100 HOUSEHOLD & INSTIT EXP	510.93	1,388.24
	533900 FOOD EXPENSE-INSTITUTIONS	924.56	1,633.98
	534600 ED & RECREATIONAL SUP EXPENSE		4,225.34
	534900 MISCELLANEOUS SUP EXPENSE		249.82
	538100 VEHICLE & EQUIP SUP EXP	424.21	731.33
	539500 PURCHASING CARD SUSPENSE	29.47-	29.47-
	541100 ACCTG & AUDITING SERVICES		65,609.50
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	5,766.74	23,755.12
	547100 EDUCATIONAL/STAFF TRAINING SER	45.00	45.00
	548700 REFUSE/RECYCLING		84.00
	554900 OTHER CONTRACTUAL SERVICES	11,713.50	13,134.42
	555200 SOFTWARE - NEW PURCHASES		901.52
	555310 COTS LICENSE FEES	165.15	165.15
	555340 COTS MAINTENANCE		13,822.40
	555510 SAAS SUBSCRIPTION FEES		150.00
	555540 SAAS MAINTENANCE		766.40
	556100 INSURANCE EXPENSE	1,000.00	6,248.10
	559100 OTHER OPERATING EXP	3,278.88	20,905.42
	Major Account 520000 Total	213,840.21	1,089,218.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.52	5,006.18

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 Program Number 513 ENVIRONMENTAL QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		956.20
	572100 COMMERCIAL TRANSPORTATION EXPE		3,867.15
	573100 STATE-OWNED TRANSPORT	33,211.07	161,256.83
	574500 PERSONAL VEHICLE MILEAGE		3,081.83
	574600 CONTRACTUAL SERVICES - TRAVEL		1,620.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		121.00
	Major Account 570000 Total	<u>33,521.59</u>	<u>175,909.19</u>
	Fund 48440 Expenditures Total	<u>396,024.13</u>	<u>1,873,364.62</u>
	Program Revenues	<u>364,596.69-</u>	<u>1,497,741.55-</u>
	Program Expenditures	<u>457,402.50</u>	<u>2,081,016.25</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	27,022.00	160,322.00
	Major Account 590000 Total	27,022.00	160,322.00
	Fund 28460 Expenditures Total	27,022.00	160,322.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,799.50	142,679.50
	Major Account 590000 Total	47,799.50	142,679.50
	Fund 43125 Expenditures Total	47,799.50	142,679.50
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,683,520.00-	3,715,676.00-
	Major Account 460000 Total	3,683,520.00-	3,715,676.00-
	Fund 48413 Revenues Total	3,683,520.00-	3,715,676.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,683,520.00	3,715,676.00
	Major Account 590000 Total	3,683,520.00	3,715,676.00
	Fund 48413 Expenditures Total	3,683,520.00	3,715,676.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	9,957.04-	39,756.24-
	Major Account 480000 Total	9,957.04-	39,756.24-
	Fund 68471 Revenues Total	9,957.04-	39,756.24-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220,908.97-	1,165,795.32-
	Major Account 480000 Total	220,908.97-	1,165,795.32-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	14,429,874.00-	39,831,172.00-
	Major Account 490000 Total	14,429,874.00-	39,831,172.00-
	Fund 68472 Revenues Total	14,650,782.97-	40,996,967.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,696,330.49	34,367,331.49
	599101 LOAN FORGIVENESS	108,785.00	414,640.00
	Major Account 590000 Total	10,805,115.49	34,781,971.49
	Fund 68472 Expenditures Total	10,805,115.49	34,781,971.49
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,023.51	1,748,164.51

Program Summary  
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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	<u>50,023.51</u>	<u>1,884,023.51</u>
	Fund 68473 Expenditures Total	<u>50,023.51</u>	<u>1,884,023.51</u>
	Program Revenues	<u>18,344,260.01</u>	<u>44,752,399.56</u>
	Program Expenditures	<u>14,613,480.50</u>	<u>40,684,672.50</u>

Program Summary  
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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	802,081.00-	14,760,577.00-
	Major Account 460000 Total	802,081.00-	14,760,577.00-
	Fund 48416 Revenues Total	802,081.00-	14,760,577.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	440,868.00	6,719,822.00
	599101 LOAN FORGIVENESS	361,213.00	8,040,755.00
	Major Account 590000 Total	802,081.00	14,760,577.00
	Fund 48416 Expenditures Total	802,081.00	14,760,577.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312,749.12-	1,525,967.82-
	486100 LOAN INTEREST		17,747.15-
	Major Account 480000 Total	312,749.12-	1,543,714.97-
	Fund 68481 Revenues Total	312,749.12-	1,543,714.97-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,795,798.00-	21,676,640.00-
	Major Account 490000 Total	1,795,798.00-	21,676,640.00-
	Fund 68482 Revenues Total	1,795,798.00-	21,676,640.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,354,930.00	12,658,948.89
	599101 LOAN FORGIVENESS	138,738.00	973,184.00
	Major Account 590000 Total	1,493,668.00	13,632,132.89
	Fund 68482 Expenditures Total	1,493,668.00	13,632,132.89
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	31.97-	148.97-
	Major Account 480000 Total	31.97-	148.97-
	Fund 68487 Revenues Total	31.97-	148.97-
	Program Revenues	<u>2,910,660.09-</u>	<u>38,000,880.94-</u>
	Program Expenditures	<u>2,295,749.00</u>	<u>31,582,436.00</u>

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	273,389.94	965,906.51
	511300 OVERTIME PAYMENTS	242.65	1,922.07
	511400 PREMIUM PAY	2.95	6.19
	511800 COMPENSATORY TIME PAID	25.50	591.08
	512100 VACATION LEAVE EXPENSE	19,544.96	70,578.35
	512200 SICK LEAVE EXPENSE	18,887.34	49,789.52
	512300 HOLIDAY LEAVE EXPENSE	22,422.37	51,375.46
	512500 FUNERAL LEAVE EXPENSE	1,569.52	3,622.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,475.52	2,224.60
	515100 RETIREMENT PLANS EXPENSE	25,275.94	85,810.28
	515200 FICA EXPENSE	24,667.80	82,322.52
	515500 HEALTH INSURANCE EXPENSE	38,735.27	180,139.56
	516200 TUITION ASSISTANCE	80.00-	3,304.00
	Major Account 510000 Total	426,159.76	1,497,592.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,353.80	30,379.50
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPEMENT SUPP	14,624.10	38,826.35
	521440 ENTERPRISE CONTENT MANAGEMENT	196.76	1,093.19
	521450 HARDWARE/SOFTWARE PASSTHRU		65,200.00
	521451 GIS LICENSES	325.00	1,228.00
	521455 DEVICE LEASING	584.00	1,168.00
	521500 PUBLICATION & PRINT EXP		566.32
	522100 DUES & SUBSCRIPTION EXPENSE	642.25	3,291.80
	522200 CONFERENCE REGISTRATION		3,619.90
	527200 REP & MAINT-MOTOR VEHICLE		5.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE	100.07	851.44
	532100 NON-CAPITALIZED EQUIP PU	18.00	524.00
	533100 HOUSEHOLD & INSTIT EXPENSE		1,657.78
	534600 ED & RECREATIONAL SUP EXPENSE		765.00
	534900 MISCELLANEOUS SUP EXPENSE		43.26
	537100 LABORATORY SUP EXPENSE		11.98
	538100 VEHICLE & EQUIP SUP EXP		22.83



Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	86,301.69	293,006.37
	541700 LEGAL RELATED EXPENSE	1,009.19	12,654.17
	542100 SOS TEMP SERV - PERSONNEL	229.81	4,298.69
	545000 LABORATORY SERVICES	1,532.99	3,228.49
	547100 EDUCATIONAL SERVICES	49.00	203.00
	555200 SOFTWARE - NEW PURCHASES		2,720.00
	556100 INSURANCE EXPENSE		2,670.00
	556300 SURETY & NOTARY BONDS	25.00	25.00
	Major Account 520000 Total	109,991.66	469,635.62
	570000 Travel Expenses		
	571100 LODGING	1,112.62	3,603.34
	571600 MEALS - TAXABLE		75.60
	571800 TAXABLE TRAVEL EXPENSES	137.92	1,918.09
	573100 STATE-OWNED TRANSPORT		3.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	500.41	1,099.74
	575100 MISCELLANEOUS TRAVEL EXPENSE		44.99
	Major Account 570000 Total	1,750.95	6,744.76
	Fund 10000 Expenditures Total	537,902.37	1,973,973.11
22001 WATER WELL STAND & CONTR LIC			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,210.00-	57,000.00-
	475100 REGISTRATION/LICENSE FEES	750.00-	3,320.00-
	Major Account 470000 Total	11,960.00-	60,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.59-	3,306.77-
	Major Account 480000 Total	654.59-	3,306.77-
	Fund 22001 Revenues Total	12,614.59-	63,626.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,388.21	45,328.12
	511300 OVERTIME PAYMENTS	18.20	740.69
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		73.80
	512100 VACATION LEAVE EXPENSE	1,376.03	4,161.46
	512200 SICK LEAVE EXPENSE	1,721.71	2,553.71
	512300 HOLIDAY LEAVE EXPENSE	980.77	2,651.01
	512500 FUNERAL LEAVE EXPENSE		513.85
	512800 ADMINISTRATIVE LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENSE	1,085.03	4,203.92

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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>
22001 WATER WELL STAND & CONTR LIC			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,015.20	3,824.22
	515500 HEALTH INSURANCE EXPENSE	3,766.08	19,823.66
	Major Account 510000 Total	20,351.23	84,226.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.83	52.37
	521300 FREIGHT EXPENSE		35.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,250.60
	521451 GIS LICENSES	300.00	1,925.00
	521455 DEVICE LEASING	19.50	39.00
	522100 DUES & SUBSCRIPTION EXPENSE	792.25	8,059.09
	522200 CONFERENCE REGISTRATION		936.25
	524700 RENT EXPENSE-OTHER REAL PROP		654.50
	527800 REP & MAINT-OTHER PROPERTY		1,540.05
	531100 OFFICE SUPPLIES EXPENSE		350.76
	539100 INDIRECT COST ALLOWANCE	3,364.54	12,874.07
	541700 LEGAL RELATED EXPENSE	77.00	77.00
	545000 LABORATORY SERVICES		30.00
	556300 SURETY & NOTARY BONDS	25.00	25.00
	Major Account 520000 Total	4,580.12	27,848.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,173.00
	571800 TAXABLE TRAVEL EXPENSES		497.91
	574500 PERSONAL VEHICLE MILEAGE EXPEN	500.43	1,099.75
	575100 MISCELLANEOUS TRAVEL EXPENSE		40.00
	Major Account 570000 Total	500.43	2,810.66
	Fund 22001 Expenditures Total	25,431.78	114,886.04
22003 SAFE DRINK WATER ACT CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	93,017.50-	118,095.25-
	Major Account 470000 Total	93,017.50-	118,095.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.27-	4,477.77-
	Major Account 480000 Total	978.27-	4,477.77-
	Fund 22003 Revenues Total	93,995.77-	122,573.02-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,741.54	2,474.54
	521500 PUBLICATION & PRINT EXPENSE		492.64
	545000 LABORATORY SERVICES		20.00

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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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,741.54	2,987.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	1,288.00
	571800 TAXABLE TRAVEL EXPENSES	182.03	585.24
	Major Account 570000 Total	289.03	1,873.24
	Fund 22003 Expenditures Total	2,030.57	4,860.42
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,100.00-	8,300.00-
	475100 REGISTRATION / LICENSE F	800.00-	3,800.00-
	476100 OTHER LIC PERM & FEES	200.00-	3,310.00-
	Major Account 470000 Total	3,100.00-	15,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.00-	4,425.21-
	485100 FINES FORFEITS & PENALTI		850.00-
	Major Account 480000 Total	813.00-	5,275.21-
	Fund 28330 Revenues Total	3,913.00-	20,685.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,947.39	75,912.18
	512100 VACATION LEAVE EXPENSE	1,444.63	5,263.76
	512200 SICK LEAVE EXPENSE	848.48	3,217.57
	512300 HOLIDAY LEAVE EXPENSE	1,579.37	3,979.73
	512500 FUNERAL LEAVE EXPENSE	235.40	283.55
	512800 ADMINISTRATIVE LEAVE EXP		9.12
	515100 RETIREMENT PLANS EXPENSE	1,801.02	6,638.98
	515200 FICA EXPENSE	1,753.48	6,354.67
	515500 HEALTH INSURANCE EXPENSE	2,798.51	14,027.54
	Major Account 510000 Total	30,408.28	115,687.10
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.40
	521455 DEVICE LEASING (PRINTERS, PC'S	552.50	1,257.50
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	67.34	737.77
	522200 CONFERENCE REGISTRATION		325.00
	524600 RENT EXPENSE-BUILDINGS	700.76	3,503.80
	527200 REP & MAINT-MOTOR VEHICL		29.23
	533100 HOUSEHOLD & INSTIT EXP	464.41	653.40
	538100 VEHICLE & EQUIP SUP EXPENSE	92.17	92.17

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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>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,239.52	24,649.50
	554900 OTHER CONTRACTUAL SERVICE	12,039.93	19,214.02
	555200 NON-CAPITALIZED SOFTWARE		150.26
	Major Account 520000 Total	20,156.71	54,891.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	587.56	2,148.61
	571600 MEALS - WHILE NOT TRAVEL STATU	56.70	317.11
	571800 TAXABLE TRAVEL EXPENSES	630.73	1,191.28
	Major Account 570000 Total	1,274.99	3,657.00
	Fund 28330 Expenditures Total	51,839.98	174,235.86
28410 ENVIRONMENTAL CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,965.13-	33,214.12-
	475100 REGISTRATION / LICENSE F		3,947.81-
	Major Account 470000 Total	3,965.13-	37,161.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.20-	1,458.46-
	Major Account 480000 Total	318.20-	1,458.46-
	Fund 28410 Revenues Total	4,283.33-	38,620.39-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,423.48	13,519.14
	511300 OVERTIME PAYMENTS		113.05
	511800 COMPENSATORY TIME PAID		127.67
	512100 VACATION LEAVE EXPENSE	250.23	730.45
	512200 SICK LEAVE EXPENSE	312.12	505.44
	512300 HOLIDAY LEAVE EXPENSE	502.63	799.19
	515100 RETIREMENT PLANS EXPENSE	485.77	1,182.64
	515200 FICA EXPENSE	454.20	1,064.89
	515500 HEALTH INSURANCE EXPENSE	1,689.05	5,741.52
	Major Account 510000 Total	9,117.48	23,783.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.61
	521455 DEVICE LEASING (PRINTERS, PC'S	100.50	182.00
	539100 INDIRECT COST ALLOWANCE	1,769.10	4,537.04
	545000 LABORATORY SERVICES	576.00	1,363.75
	Major Account 520000 Total	2,445.60	6,086.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		378.60

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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>
28410 ENVIRONMENTAL CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		378.60
	Fund 28410 Expenditures Total	11,563.08	30,248.99
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	794.00-	26,129.00-
	Major Account 470000 Total	794.00-	26,129.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.78-	1,580.94-
	Major Account 480000 Total	348.78-	1,580.94-
	Fund 28420 Revenues Total	1,142.78-	27,709.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,270.66	8,494.29
	512100 VACATION LEAVE EXPENSE		129.30
	512200 SICK LEAVE EXPENSE	.80	39.99
	512300 HOLIDAY LEAVE EXPENSE	162.10	444.75
	515100 RETIREMENT PLANS EXPENSE	182.64	683.06
	515200 FICA EXPENSE	185.91	693.62
	515500 HEALTH INSURANCE EXPENSE	.92	80.57
	Major Account 510000 Total	2,803.03	10,565.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.61	155.80
	521500 PUBLICATION & PRINT EXP	61.20	61.20
	534900 MISCELLANEOUS SUP EXPENSE		3,626.89
	539100 INDIRECT COST ALLOWANCE	742.16	2,820.16
	Major Account 520000 Total	803.97	6,664.05
	Fund 28420 Expenditures Total	3,607.00	17,229.63
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,993.75-	210,397.42-
	Major Account 470000 Total	36,993.75-	210,397.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,950.98-	9,120.58-
	Major Account 480000 Total	1,950.98-	9,120.58-
	Fund 28425 Revenues Total	38,944.73-	219,518.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,872.70	107,107.95
	512100 VACATION LEAVE EXPENSE	2,285.24	11,654.35
	512200 SICK LEAVE EXPENSE	925.69	4,834.11

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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>
28425 ENGINEER PLAN REVIEW CASH FD			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,524.65	5,976.06
	512500 FUNERAL LEAVE EXPENSE		363.60
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.91
	515100 RETIREMENT PLANS EXPENSE	2,516.63	9,729.62
	515200 FICA EXPENSE	2,455.29	9,344.78
	515500 HEALTH INSURANCE EXPENSE	3,896.15	19,485.28
	Major Account 510000 Total	42,476.35	168,500.66
	520000 Operating Expenses		
	521455 DEVICE LEASING	104.00	208.00
	539100 INDIRECT COST ALLOWANCE	9,142.26	35,546.35
	Major Account 520000 Total	9,246.26	35,754.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	481.50	481.50
	Major Account 570000 Total	481.50	481.50
	Fund 28425 Expenditures Total	52,204.11	204,736.51
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	600.00-	1,800.00-
	475200 EXAMINATION FEES	1,199.00-	18,099.00-
	476100 OTHER LIC PERM & FEES	9,120.00-	11,795.00-
	476101 PERMITS & INSPECTIONS	150.00-	1,983.00-
	476103 PERMITS		100.00-
	Major Account 470000 Total	11,069.00-	33,777.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.75-	1,995.59-
	Major Account 480000 Total	365.75-	1,995.59-
	Fund 28426 Revenues Total	11,434.75-	35,772.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,383.61	44,203.36
	512100 VACATION LEAVE EXPENSE	814.16	3,297.04
	512200 SICK LEAVE EXPENSE	1,024.86	3,180.27
	512300 HOLIDAY LEAVE EXPENSE	956.99	2,390.58
	512500 FUNERAL LEAVE EXPENSE		110.57
	512800 ADMINISTRATIVE LEAVE EXPENSE	401.84	401.84
	515100 RETIREMENT PLANS EXPENSE	1,091.57	4,010.49
	515200 FICA EXPENSE	1,068.92	3,863.32
	515500 HEALTH INSURANCE EXPENSE	1,418.73	7,148.37
	516200 TUITION ASSISTANCE		895.50

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28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	18,160.68	69,501.34
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,724.20
	522100 DUES & SUBSCRIPTION EXPENSE	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE		75.72
	537100 LABORATORY SUP EXPENSE		423.84
	539100 INDIRECT COST ALLOWANCE	3,591.55	14,357.70
	545000 LABORATORY SERVICES	244.00	944.00
	Major Account 520000 Total	3,900.55	17,590.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	642.00	1,054.00
	571800 TAXABLE TRAVEL EXPENSES	40.43	487.41
	Major Account 570000 Total	682.43	1,541.41
	Fund 28426 Expenditures Total	22,743.66	88,633.21
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.37-
	Major Account 480000 Total	.08-	.37-
	Fund 28430 Revenues Total	.08-	.37-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	7,905.00-	43,475.00-
	Major Account 470000 Total	7,905.00-	43,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.19-	1,040.91-
	486500 MISCELLANEOUS ADJUSTMENT	639.00-	1,579.00-
	Major Account 480000 Total	866.19-	2,619.91-
	Fund 28450 Revenues Total	8,771.19-	46,094.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,895.25	15,360.90
	512100 VACATION LEAVE EXPENSE	162.82	560.20
	512200 SICK LEAVE EXPENSE	208.21	776.71
	512300 HOLIDAY LEAVE EXPENSE	316.12	795.69
	515100 RETIREMENT PLANS EXPENSE	343.14	1,309.94
	515200 FICA EXPENSE	335.34	1,258.40
	515500 HEALTH INSURANCE EXPENSE	438.72	2,695.26
	Major Account 510000 Total	5,699.60	22,757.10
	520000 Operating Expenses		

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28450 WASTEWATER TREAT OP CERT			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.87	422.78
	521300 FREIGHT EXPENSE		25.00
	522200 CONFERENCE REGISTRATION		339.95
	539100 INDIRECT COST ALLOWANCE	1,272.10	5,024.24
	545200 MEDICAL ASSESSMENT SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		6,130.00
	Major Account 520000 Total	1,431.97	12,041.97
	570000 Travel Expenses		
	571100 LODGING	303.00	678.95
	571800 TAXABLE TRAVEL EXPENSES	157.69	310.66
	Major Account 570000 Total	460.69	989.61
	Fund 28450 Expenditures Total	7,592.26	35,788.68
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	900.00-	8,265.00-
	Major Account 470000 Total	900.00-	8,265.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.30-	1,532.54-
	Major Account 480000 Total	325.30-	1,532.54-
	Fund 28451 Revenues Total	1,225.30-	9,797.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,253.99	4,776.53
	512100 VACATION LEAVE EXPENSE	15.89	261.57
	512200 SICK LEAVE EXPENSE	15.79	143.40
	512300 HOLIDAY LEAVE EXPENSE	92.20	217.37
	515100 RETIREMENT PLANS EXPENSE	103.23	404.37
	515200 FICA EXPENSE	101.26	386.80
	515500 HEALTH INSURANCE EXPENSE	163.12	1,002.44
	Major Account 510000 Total	1,745.48	7,192.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.55	131.94
	521410 APPLICATION DEVELOPMENT SUPPOR	488.40	1,724.20
	521490 SITE SUPPORT		4,278.71
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	411.31	1,578.23
	Major Account 520000 Total	1,067.26	7,863.08
	Fund 28451 Expenditures Total	2,812.74	15,055.56



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28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,470.00-	100,160.00-
	475100 REGISTRATION/LICENSE F	28,650.00-	32,350.00-
	Major Account 470000 Total	47,120.00-	132,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.60-	1,439.74-
	484500 REIMB NON-GOVT SOURCES	150.00-	1,380.00-
	Major Account 480000 Total	453.60-	2,819.74-
	Fund 28459 Revenues Total	47,573.60-	135,329.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,028.58	54,966.38
	512100 VACATION LEAVE EXPENSE	694.08	4,332.63
	512200 SICK LEAVE EXPENSE	720.32	4,124.32
	512300 HOLIDAY LEAVE EXPENSE	1,179.51	2,960.08
	512800 ADMINISTRATIVE LEAVE EXPENSE	447.29	447.29
	515100 RETIREMENT PLANS EXPENSE	1,353.11	5,004.47
	515200 FICA EXPENSE	1,311.32	4,781.39
	515500 HEALTH INSURANCE EXPENSE	2,461.53	12,430.94
	516200 TUITION ASSISTANCE	80.00	160.00
	Major Account 510000 Total	23,275.74	89,207.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.27	1,019.94
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,724.20
	521440 ENTERPRISE CONTENT MANAGEMENT	65.02	307.07
	521455 DEVICE LEASING (PRINTERS, PC'S	80.00	228.50
	522200 CONFERENCE REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	12.80	64.00
	539100 INDIRECT COST ALLOWANCE	4,467.65	17,141.59
	Major Account 520000 Total	5,058.74	20,805.30
	570000 Travel Expenses		
	571100 LODGING	751.75	751.75
	571800 TAXABLE TRAVEL EXPENSES	182.01	182.01
	572100 COMMERCIAL TRANSPORTATIO	100.75	1,259.57
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,049.51	2,208.33
	Fund 28459 Expenditures Total	29,383.99	112,221.13
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,816.83-	15,027.55-

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28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,816.83-	15,027.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,965.11-	20,368.44-
	Major Account 480000 Total	3,965.11-	20,368.44-
	Fund 28460 Revenues Total	12,781.94-	35,395.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,209.97	162,506.43
	511400 PREMIUM PAY	2.95	6.19
	511800 COMPENSATORY TIME PAID		40.40
	512100 VACATION LEAVE EXPENSE	2,593.77	14,165.66
	512200 SICK LEAVE EXPENSE	2,288.05	10,438.84
	512300 HOLIDAY LEAVE EXPENSE	3,336.46	8,711.88
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.26	352.37
	515100 RETIREMENT PLANS EXPENSE	3,551.50	14,691.75
	515200 FICA EXPENSE	3,496.63	14,187.08
	515500 HEALTH INSURANCE EXPENSE	4,832.64	30,584.64
	Major Account 510000 Total	59,325.23	255,685.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.06	4.36
	521300 FREIGHT EXPENSE		35.00
	521440 ENTERPRISE CONTENT MANAGEMENT	.07	.21
	521455 HARDWARE/SOFTWARE PASSTHRU	196.70	831.40
	521500 PUBLICATION & PRINT EXP		575.92
	522200 CONFERENCE REGISTRATION	937.50	2,371.50
	539100 INDIRECT COST ALLOWANCE	12,632.85	53,492.19
	541100 ACCTG & AUDITING SERVICES		32,789.50
	541700 LEGAL RELATED EXPENSE		27,568.22
	542100 SOS TEMP SERV - PERSONNEL	229.81	4,298.70
	548100 DEBT ISSUANCE CONTRACT SERV		18,004.00
	554900 OTHER CONTRACTUAL SERVICES	5,740.00	12,420.00
	Major Account 520000 Total	19,739.99	152,391.00
	570000 Travel Expenses		
	571100 LODGING	376.62	376.62
	571800 TAXABLE TRAVEL EXPENSES	94.50	94.50
	Major Account 570000 Total	471.12	471.12
	Fund 28460 Expenditures Total	79,536.34	408,547.36
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		

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28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.22-	3,388.40-
	Major Account 480000 Total	727.22-	3,388.40-
	Fund 28475 Revenues Total	727.22-	3,388.40-
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,255.36-	22,952.18-
	484500 REIMB NON-GOVT SOURCES	1,772.81-	2,097.81-
	Major Account 480000 Total	7,028.17-	25,049.99-
	Fund 28490 Revenues Total	7,028.17-	25,049.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,282.56	298,477.22
	511300 OVERTIME PAYMENTS	96.42	1,136.84
	511400 ON CALL PAY	750.71	4,117.25
	512100 VACATION LEAVE EXPENSE	10,590.05	30,866.78
	512200 SICK LEAVE EXPENSE	5,946.05	11,449.12
	512300 HOLIDAY LEAVE EXPENSE	7,066.43	16,754.49
	512500 FUNERAL LEAVE EXPENSE		375.80
	512800 ADMINISTRATIVE LEAVE EXPENSE	30.74	451.88
	515100 RETIREMENT PLANS EXPENSE	8,067.42	27,649.61
	515200 FICA EXPENSE	7,773.94	25,972.74
	515500 HEALTH INSURANCE EXPENSE	12,558.98	62,259.32
	519100 OTHER PERSONAL SERV EXP	4.44	4.44
	Major Account 510000 Total	136,167.74	479,515.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.29	349.33
	521300 FREIGHT EXPENSE		86.22
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,257.75
	521440 ENTERPRISE CONTENT MANAGEMENT	.74	9.63
	521455 DEVICE LEASING (PRINTERS, PC'S	412.50	1,384.54
	521470 OPEN SYSTEMS	926.25	7,244.75
	521495 NETWORK SUPPORT		2,020.61
	521500 PUBLICATION & PRINT EXPENSE	387.39	1,301.17
	522100 DUES & SUBSCRIPTION EXP		775.84
	522200 CONFERENCE REGISTRATION		2,053.90
	523207 PROPANE		19.87
	524600 RENT EXPENSE-BUILDINGS	8,156.62	40,783.10
	531100 OFFICE SUPPLIES EXPENSE		428.79
	531200 IT SUPPLIES		19.99

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	532200 computing equipment		671.00-
	533100 HOUSEHOLD & INSTIT EXP		3.48
	534600 ED & RECREATIONAL SUP EXPENSE		446.06
	534800 CONST & MAINT SUP EXPENSE		22.93
	534900 miscellaneous supplies expense	285.00	454.48
	537100 LABORATORY SUP EXPENSE		471.70
	538100 VEHICLE & EQUIP SUP EXPENSE		40.00
	539100 INDIRECT COST ALLOWANCE	26,561.29	102,865.35
	541700 LEGAL RELATED EXPENSE		374.58
	547100 EDUCATIONAL/STAFF TRAINING SER		726.00
	547300 translation services		93.70
	554900 CONTRACTUAL SERVICES	823,297.43	2,951,858.49
	555310 COTS LICENSE FEES	30.07	30.07
	Major Account 520000 Total	860,137.58	3,115,451.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,209.40	2,552.30
	571600 MEALS - WHILE NOT TRAVEL STATU		32.56
	571800 MEALS - TRAVEL STATUS	129.85	567.24
	572100 COMMERCIAL TRANSPORTATIO	670.56	670.56
	575100 MISC TRAVEL EXPENSE	105.00	117.26
	Major Account 570000 Total	2,114.81	3,939.92
	580000 Capital Outlay		
	584201 TRAILERS		389,540.75
	Major Account 580000 Total		389,540.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	371,422.19	994,829.19
	Major Account 590000 Total	371,422.19	994,829.19
	Fund 28490 Expenditures Total	1,369,842.32	4,983,276.68
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		1,862.98
	512100 VACATION LEAVE EXPENSE		136.95
	512200 SICK LEAVE EXPENSE		13.36
	512300 HOLIDAY LEAVE EXPENSE		55.87
	515100 RETIREMENT PLANS EXP		155.14

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28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		142.13
	515500 HEALTH INSURANCE EXPENSE		675.00
	Major Account 510000 Total		3,041.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		91.68
	539100 INDIRECT COST ALLOWANCE		484.71
	554900 OTHER CONTRACTUAL SERVICES		31,797.76
	Major Account 520000 Total		32,374.15
	Fund 28491 Expenditures Total		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	2,968.76-	14,186.34-
	Major Account 480000 Total	2,968.76-	14,186.34-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		19,800.00
	Major Account 490000 Total		19,800.00
	Fund 28630 Revenues Total	2,968.76-	1,948.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,857.30	56,223.45
	511300 OVERTIME PAYMENTS	163.30	163.30
	511400 PREMIUM PAY	2.95	6.19
	512100 VACATION LEAVE EXPENSE	1,778.71	3,782.93
	512200 SICK LEAVE EXPENSE	1,946.06	2,675.41
	512300 HOLIDAY LEAVE EXPENSE	2,578.04	3,611.74
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.30	32.16
	515100 RETIREMENT PLANS EXPENSE	2,881.23	5,000.85
	515200 FICA EXPENSE	2,798.14	4,831.83
	515500 HEALTH INSURANCE EXPENSE	4,881.20	9,191.02
	Major Account 510000 Total	48,905.23	85,518.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.89	87.86
	521300 FREIGHT EXPENSE		93.00

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28630 DRINKING WATER ADMIN			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.07	.21
	521455 HARDWARE/SOFTWARE PASSTHRU	174.30	786.60
	521500 PUBLICATION & PRINT EXP		572.80
	522200 CONFERENCE REGISTRATION	937.50	2,371.50
	539100 INDIRECT COST ALLOWANCE	10,210.05	18,110.19
	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	5,740.00	12,420.00
	Major Account 520000 Total	17,072.81	55,349.43
	570000 Travel Expenses		
	571100 LODGING	376.62	522.12
	571800 TAXABLE TRAVEL EXPENSES	161.70	161.70
	Major Account 570000 Total	538.32	683.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,971.25
	Major Account 590000 Total		30,971.25
	Fund 28630 Expenditures Total	66,516.36	172,523.38
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,011.11	151,458.66
	Major Account 590000 Total	17,011.11	151,458.66
	Fund 43125 Expenditures Total	17,011.11	151,458.66
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	557,525.26-	4,340,801.91-
	Major Account 460000 Total	557,525.26-	4,340,801.91-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,815.17-	7,022.87-
	484500 REIMB NON-GOVT SOURCES		1,661.90-
	Major Account 480000 Total	1,815.17-	8,684.77-
	Fund 48410 Revenues Total	559,340.43-	4,374,486.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,657.43	1,160,320.59

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48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	815.85	10,355.93
	511400 ON CALL PAY		222.50
	511800 COMPENSATORY TIME PAID	76.51	2,231.07
	512100 VACATION LEAVE EXPENSE	22,981.95	84,449.68
	512200 SICK LEAVE EXPENSE	17,407.87	50,912.03
	512300 HOLIDAY LEAVE EXPENSE	23,540.44	62,426.64
	512500 FUNERAL LEAVE EXPENSE	1,204.18	2,789.75
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,543.03	4,130.61
	515100 RETIREMENT PLANS EXPENSE	26,896.84	102,734.37
	515200 FICA EXPENSE	26,034.16	97,383.07
	515500 HEALTH INSURANCE EXPENSE	52,443.10	274,472.58
	516100 EMPLOYEE RELOCATION		5,679.25
	Major Account 510000 Total	<u>464,601.36</u>	<u>1,858,108.07</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.02	145.27
	521300 FREIGHT EXPENSE	1,578.59	2,315.35
	521410 APPLICATIONS DEVELOPMENT SUPPO		23,285.55
	521440 ENTERPRISE CONTENET MANAGEMENT	786.20	4,368.44
	521451 GIS LICENSES	1,875.00	9,711.99
	521455 DEVICE LEASING (PRINTERS, PC'S	1,287.32	4,742.64
	521470 OPEN SYSTEMS		44.00
	521490 SITE SUPPORT		9,168.68
	521500 PUBLICATION & PRINT EXP	1,033.49	6,093.68
	522100 DUES & SUBSCRIPTION EXPENSE	75.00	390.84
	522200 CONFERENCE REGISTRATION	1,025.00	12,457.30
	522600 JOB APPLICANT EXPENSE	193.80	193.80
	524600 RENT EXPENSE-BUILDINGS	7,324.30	36,621.50
	527200 REP & MAINT-MOTOR VEHICLES		163.80
	527800 REP & MAINT-OTHER PROPERTY	223.95	223.95
	531100 OFFICE SUPPLIES EXPENSE	110.19	1,024.26
	531200 IT SUPPLIES		48.34
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,550.00	1,550.00
	532200 PERSONAL COMPUTING EQUIP	12.79	683.79
	532290 RADIO EQUIP		299.98
	533100 HOUSEHOLD & INSTIT EXP	237.94	1,089.89
	534700 ENG TECH & COMM SUP EXP		1,426.46
	534800 CONST & MAINT SUP EXPENSE	152.15	379.64
	534900 MISCELLANEOUS SUP EXPENSE		3,784.95

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48410 WATER POLLUTION			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE	33,967.14	61,616.07
	538100 VEHICLE & EQUIP SUP EXP	119.99	12,506.12
	539100 INDIRECT COST ALLOWANCE	90,492.56	371,380.96
	542100 SOS TEMP SERV - PERSONNEL	12,181.77	94,055.78
	545000 LABORATORY SERVICES	48,364.20	238,460.94
	554900 OTHER CONTRACTUAL SERVICE	68,037.49	455,031.61
	555200 NON-CAPITALIZED SOFTWARE		450.78
	Major Account 520000 Total	270,698.89	1,353,716.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,570.60	14,949.10
	571600 MEALS - WHILE NOT TRAVEL STATU	28.35	28.35
	571800 TAXABLE TRAVEL EXPENSES	1,354.22	8,019.85
	572100 COMMERCIAL TRANSPORTATIO	1,488.78	3,205.82
	573100 STATE - OWNED TRANSPORTATION E		183.00
	574500 PERSONAL VEHICLE MILEAGE		412.00
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	7,441.95	26,826.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,709.70	1,072,046.81
	Major Account 590000 Total	10,709.70	1,072,046.81
	Fund 48410 Expenditures Total	753,451.90	4,310,697.36
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	83,678.94-	655,252.78-
	Major Account 460000 Total	83,678.94-	655,252.78-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,071.02-	1,071.02-
	Major Account 480000 Total	1,071.02-	1,071.02-
	Fund 48418 Revenues Total	84,749.96-	656,323.80-



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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,619.38	116,821.44
	511300 OVERTIME PAYMENTS	1,435.97	1,901.72
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		304.20
	512100 VACATION LEAVE EXPENSE	70.57	8,135.67
	512200 SICK LEAVE EXPENSE	249.77	5,221.66
	512300 HOLIDAY LEAVE EXPENSE	1,058.51	4,801.53
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,123.06
	515100 RETIREMENT PLANS EXPENSE	1,230.88	10,432.70
	515200 FICA EXPENSE	1,215.89	9,965.45
	515500 HEALTH INSURANCE EXPENSE	1,508.07	27,361.57
	Major Account 510000 Total	20,389.04	187,169.00
	520000 Operating Expenses		
	521410 applications development suppo		1,538.65
	521455 DEVICE LEASING	689.00	3,390.00
	521470 OPEN SYSTEMS	44.00	1,931.80
	522100 DUES & SUBSCRIPTIONS EXP	7,760.00	7,835.00
	522200 CONFERENCE REGISTRATION	2,162.50	13,810.50
	524600 RENT EXPENSE-BUILDINGS	610.10	3,050.50
	531100 OFFICE SUPPLIES EXPENSE	11.76	627.81
	539100 INDIRECT COST ALLOWANCE	4,938.15	39,484.49
	545000 LABORATORY SERVICES		96,003.00
	547300 INTERPRETER SERVICES		30.84
	554900 OTHER CONTRACTUAL SERVICES		18,301.03
	555510 SAAS SUBSCRIPTION FEES		30,000.00
	Major Account 520000 Total	11,890.51	216,003.62
	570000 Travel Expenses		
	571100 LODGING	5,410.78	12,435.71
	571800 TAXABLE TRAVEL EXPENSES	1,096.62	3,456.97
	572100 COMMERCIAL TRANSPORTATION EXPE		5,391.06
	574500 PERSONAL VEHICLE MILEAGE EXPEN		765.06
	575100 MISCELLANEOUS TRAVEL EXPENSE	100.00	512.00
	Major Account 570000 Total	6,607.40	22,560.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	95,001.50	328,208.20
	Major Account 590000 Total	95,001.50	328,208.20
	Fund 48418 Expenditures Total	133,888.45	753,941.62

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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>
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	13.47-	52.02-
	Major Account 480000 Total	13.47-	52.02-
	Fund 48470 Revenues Total	13.47-	15,581.34-
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	1.15-	5.35-
	Major Account 480000 Total	1.15-	5.35-
	Fund 68460 Revenues Total	1.15-	5.35-
	Program Revenues	891,510.22-	5,833,023.38-
	Program Expenditures	3,167,358.02	13,603,885.49

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,750.29	43,293.66
511300 OVERTIME PAYMENTS		2.48	157.98
511400 PREMIUM PAY		18.57	1,300.55
511700 EMPLOYEE BONUSES			250.00
512100 VACATION LEAVE EXPENSE		4,126.26	7,715.85
512200 SICK LEAVE EXPENSE		543.70	1,883.82
512300 HOLIDAY LEAVE EXPENSE		1,104.62	2,385.40
512500 FUNERAL LEAVE EXPENSE		29.39	166.73
512800 ADMINISTRATIVE LEAVE EXPENSE		19.03	139.81
515100 RETIREMENT PLANS EXPENSE		1,092.27	4,268.78
515200 OASDI EXPENSE		1,092.50	4,188.36
515500 HEALTH INSURANCE EXPENSE		821.80	6,164.27
Major Account 510000 Total		17,600.91	71,915.21
520000 Operating Expenses			
521100 POSTAGE EXPENSE		53.63	117.01
522600 JOB APPLICANT EXPENSE			199.35
532100 NON-CAPITALIZED EQUIP PU			274.20
539100 INDIRECT COST ALLOWANCE		2,758.37	14,650.88
545000 LABORATORY SERVICES		608.58	608.58
547100 EDUCATIONAL SERVICES			64.00
Major Account 520000 Total		3,420.58	15,914.02
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO			93.99
Major Account 570000 Total			93.99
Fund 10000 Expenditures Total		21,021.49	87,923.22
28350 REMEDIAL ACTION PLAN MON			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		13,280.02-	55,268.84-
Major Account 470000 Total		13,280.02-	55,268.84-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		251.36-	1,103.64-
Major Account 480000 Total		251.36-	1,103.64-
Fund 28350 Revenues Total		13,531.38-	56,372.48-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		4,710.96	24,436.00
511400 PREMIUM PAY			10.86
512100 VACATION LEAVE EXPENSE		199.26	1,467.33
512200 SICK LEAVE EXPENSE		568.61	905.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	471.81	1,210.06
	512500 FUNERAL LEAVE EXPENSE	5.42	23.15
	512800 ADMINISTRATIVE LEAVE EXP		331.26
	515100 RETIREMENT PLANS EXPENSE	445.97	2,130.42
	515200 OASDI EXPENSE	451.59	2,150.35
	515500 HEALTH INSURANCE EXPENSE	148.89	867.93
	519100 OTHER PERSONAL SERV EXP		322.51-
	Major Account 510000 Total	7,002.51	33,210.83
	Fund 28350 Expenditures Total	7,002.51	33,210.83
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,894.89-	9,261.41-
	Major Account 480000 Total	1,894.89-	9,261.41-
	Fund 28359 Revenues Total	1,894.89-	9,261.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853.73	8,258.86
	512100 VACATION LEAVE EXPENSE	98.99	230.27
	512200 SICK LEAVE EXPENSE	11.70	298.97
	512300 HOLIDAY LEAVE EXPENSE	71.42	463.83
	515100 RETIREMENT PLANS EXPENSE	77.66	693.23
	515200 OASDI EXPENSE	77.34	673.73
	515500 HEALTH INSURANCE EXPENSE	54.57	1,069.85
	Major Account 510000 Total	1,245.41	11,688.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	280.02	2,797.75
	554900 OTHER CONTRACTUAL SERVICE	19,454.25	236,298.76
	Major Account 520000 Total	19,748.27	239,110.51
	Fund 28359 Expenditures Total	20,993.68	250,799.25
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	151,975.28-	761,454.91-
	474102 ANNUAL OPERATING FEES		292,296.20-
	475100 PERMITS	750.00-	21,150.00-
	Major Account 470000 Total	152,725.28-	1,074,901.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,011.07-	12,586.63-
	484500 REIMB NON-GOVT SOURCES		375.00-

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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>
28380 INTEGRATED SOLID WASTE MG			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,011.07-	12,961.63-
	Fund 28380 Revenues Total	155,736.35-	1,087,862.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,582.36	365,316.72
	511300 OVERTIME PAYMENTS	68.91	138.41
	511400 PREMIUM PAY	442.39	533.47
	512100 VACATION LEAVE EXPENSE	10,556.88	36,768.08
	512200 SICK LEAVE EXPENSE	4,356.43	18,879.66
	512300 HOLIDAY LEAVE EXPENSE	8,611.72	20,042.14
	512500 FUNERAL LEAVE EXPENSE	287.14	1,389.94
	512800 ADMINISTRATIVE LEAVE EXPENSE	230.97	910.38
	515100 RETIREMENT PLANS EXPENSE	10,343.74	33,246.71
	515200 FICA EXPENSE	10,094.07	32,017.26
	515500 HEALTH INSURANCE EXPENSE	14,557.62	63,611.65
	Major Account 510000 Total	173,132.23	572,854.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.07	254.05
	521440 ENTERPRISE CONTENT MANAGEMENT	.15	17,297.38
	521450 HARDWARE/SOFTWARE PASSTHRU		3,202.22
	521455 DEVICE LEASING (PRINTERS, PC'S	522.32	3,209.65
	521470 OPEN SYSTEMS	926.25	7,244.75
	521490 SITE SUPPORT		4,278.71
	521500 PUBLICATION & PRINT EXP	50.11	454.57
	522100 DUES & SUBSCRIPTION EXP	245.00	740.00
	522200 CONFERENCE REGISTRATION		3,793.40
	524600 RENT EXPENSE-BUILDINGS	1,268.27	6,341.35
	531100 OFFICE SUPPLIES EXPENSE		43.74
	531200 IT SUPPLIES		11.98
	532100 NON-CAPITALIZED EQUIP PU		406.80
	533100 HOUSEHOLD & INSTIT EXPENSE		190.79
	534900 MISCELLANEOUS SUP EXPENSE	124.35	713.65
	538100 VEHICLE & EQUIP SUP EXPENSE	50.50	50.50
	539100 INDIRECT COST ALLOWANCE	34,129.15	115,389.82
	541700 LEGAL RELATED EXPENSE	3,892.31	7,936.66
	545000 LABORATORY SERVICES	6,220.33	12,205.33
	547100 EDUCATIONAL/STAFF TRAINING SER		154.00
	556100 INSURANCE EXPENSE		330.00
	Major Account 520000 Total	47,468.81	184,249.35

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28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,080.00	2,514.50
	571800 TAXABLE TRAVEL EXPENSES	507.03	1,173.86
	572100 COMMERCIAL TRANSPORTATION		93.99
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	<u>1,587.03</u>	<u>3,783.35</u>
	Fund 28380 Expenditures Total	222,188.07	760,887.12
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	151,975.29-	761,454.94-
	Major Account 470000 Total	<u>151,975.29-</u>	<u>761,454.94-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,211.99-	25,963.91-
	Major Account 480000 Total	<u>6,211.99-</u>	<u>25,963.91-</u>
	Fund 28390 Revenues Total	158,187.28-	787,418.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,534.67	84,811.94
	511400 PREMIUM PAY	2.95	6.19
	512100 VACATION LEAVE EXPENSE	1,264.14	7,814.09
	512200 SICK LEAVE EXPENSE	929.66	4,724.38
	512300 HOLIDAY LEAVE EXPENSE	1,689.34	4,529.46
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.26	352.17
	515100 RETIREMENT PLANS EXPENSE	1,978.81	7,654.46
	515200 FICA EXPENSE	1,925.18	7,331.02
	515500 HEALTH INSURANCE EXPENSE	3,528.24	17,755.24
	Major Account 510000 Total	<u>33,866.25</u>	<u>134,978.95</u>
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		3,274.50
	521440 ENTERPRISE CONTENT MANAGEMENT	1,098.22	6,709.28
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	264.00
	524600 RENT EXPENSE-BUILDINGS	8.17	40.85
	539100 INDIRECT COST ALLOWANCE	6,920.20	26,566.77
	542100 SOS TEMP SERV - PERSONNEL	640.02	1,887.46
	545000 LABORATORY SERVICES		900.40
	554900 OTHER CONTRACTUAL SERVICE	10,613.94	10,613.94
	555200 NON-CAPITALIZED SOFTWARE		300.52
	Major Account 520000 Total	<u>19,328.05</u>	<u>50,557.72</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	499,286.08	1,935,416.00

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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>
28390 WASTE RED/RECYCLING INCEN	590000 Government Aid		
	Major Account 590000 Total	499,286.08	1,935,416.00
	Fund 28390 Expenditures Total	552,480.38	2,120,952.67
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,313.72-	38,041.87-
	Major Account 480000 Total	12,313.72-	38,041.87-
	Fund 28400 Revenues Total	12,313.72-	38,041.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,070.86	59,462.37
	511300 OVERTIME PAYMENTS		2.02
	511400 ON CALL PAY	2.95	6.19
	512100 VACATION LEAVE EXPENSE	631.71	4,010.79
	512200 SICK LEAVE EXPENSE	493.16	1,825.91
	512300 HOLIDAY LEAVE EXPENSE	1,045.43	2,986.99
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.26	27.12
	515100 RETIREMENT PLANS EXPENSE	1,216.68	5,114.38
	515200 FICA EXPENSE	1,185.96	4,907.66
	515500 HEALTH INSURANCE EXPENSE	2,042.77	11,497.17
	Major Account 510000 Total	20,702.78	89,840.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.29	7,100.54
	521410 APPLICATIONS DEVELOPMENT SUPPO		13,967.50
	521455 DEVICE LEASING (PRINTERS, PC'S	47.50	264.00
	539100 INDIRECT COST ALLOWANCE	4,119.09	17,701.08
	542100 SOS TEMP SERV - PERSONNEL	640.02	1,887.47
	555200 non capitalized software		375.64
	Major Account 520000 Total	4,815.90	41,296.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,878.37	905,243.79
	Major Account 590000 Total	345,878.37	905,243.79
	Fund 28400 Expenditures Total	371,397.05	1,036,380.62
28405 REVITALIZE RURAL NE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,373.90-	9,052.78-
	Major Account 480000 Total	2,373.90-	9,052.78-
	Fund 28405 Revenues Total	2,373.90-	9,052.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	446.31	446.31

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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>
28405 REVITALIZE RURAL NE FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	63.13	63.13
	512200 SICK LEAVE EXPENSE	6.28	6.28
	512300 HOLIDAY LEAVE EXPENSE	10.78	10.78
	515100 RETIREMENT PLANS EXPENSE	39.43	39.43
	515200 FICA EXPENSE	36.40	36.40
	515500 HEALTH INSURANCE EXPENSE	115.15	115.15
	Major Account 510000 Total	717.48	717.48
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	146.39	146.39
	Major Account 520000 Total	146.39	146.39
	Fund 28405 Expenditures Total	863.87	863.87
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,636.68	28,586.89
	511300 OVERTIME PAYMENTS	2.45	37.47
	511400 PREMIUM PAY	794.30	1,017.79
	512100 VACATION LEAVE EXPENSE	753.82	2,078.11
	512200 SICK LEAVE EXPENSE	83.88	2,482.79
	512300 HOLIDAY LEAVE EXPENSE	587.18	1,538.98
	512500 FUNERAL LEAVE EXPENSE		2.06
	512800 ADMINISTRATIVE LEAVE EXPENSE		171.31
	515100 RETIREMENT PLANS EXPENSE	738.48	2,689.30
	515200 FICA EXPENSE	741.97	2,683.81
	515500 HEALTH INSURANCE EXPENSE	277.34	1,462.56
	519100 OTHER PERSONAL SERV EXP	4.70	4.70
	Major Account 510000 Total	11,620.80	42,755.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.33
	521300 FREIGHT EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION		79.90
	524600 RENT EXPENSE-BUILDINGS	1,354.22	6,771.10
	527200 REP & MAINT-MOTOR VEHICLES		13.50
	527800 REP & MAINT OTHER PROP		1,390.00
	534800 CONST & MAINT SUP EXPENSE		22.95
	534900 MISC SUPPLY EXPENSE	82.90	82.90
	538100 VEHICLE & EQUIP SUP EXP		14.94
	539100 INDIRECT COST ALLOWANCE	1,375.18	6,405.96



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	2,812.30	15,018.58
	570000 Travel Expenses		
	571100 LODGING		581.44
	571800 TAXABLE TRAVEL EXPENSES		607.66
	574500 PERSONAL VEHICLE MILEAGE		307.21
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		1,506.31
	Fund 28490 Expenditures Total	14,433.10	59,280.66
48420 SOLID WASTE			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,651.74-	683,406.38-
	Major Account 460000 Total	110,651.74-	683,406.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	855.61-	4,005.03-
	484500 REIMB NON-GOVT SOURCES		1,503.12-
	Major Account 480000 Total	855.61-	5,508.15-
	Fund 48420 Revenues Total	111,507.35-	688,914.53-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,128.26	275,562.96
	511300 OVERTIME PAYMENTS	11.72	767.28
	511400 PREMIUM PAY	165.04	3,218.06
	512100 VACATION LEAVE EXPENSE	7,695.85	25,407.22
	512200 SICK LEAVE EXPENSE	2,651.20	10,707.15
	512300 HOLIDAY LEAVE EXPENSE	5,878.58	14,065.03
	512500 FUNERAL LEAVE EXPENSE	305.30	910.61
	512800 ADMINISTRATIVE LEAVE EXPENSE	61.76	1,652.48
	515100 RETIREMENT PLANS EXPENSE	6,731.48	24,877.30
	515200 FICA EXPENSE	6,730.81	24,482.02
	515500 HEALTH INSURANCE EXPENSE	4,915.00	29,749.25
	519100 OTHER PERSONAL SERV EXPENSE	4.70	327.21
	Major Account 510000 Total	108,279.70	411,726.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.04	158.08
	521455 DEVICE LEASING (PRINTERS, PC'S	488.36	5,172.21
	521500 PUBLICATION & PRINT EXPENSE	28.47	178.47
	522100 DUES & SUBSCRIPTION EXPENSE		120.83
	522200 CONFERENCE REGISTRATION	937.50	3,515.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	627.00	627.00
	524600 RENT EXPENSE-BUILDINGS	140.85	704.25
	531100 OFFICE SUPPLIES EXPENSE		149.99
	531200 IT SUPPLIES		6.50
	533100 HOUSEHOLD & INSTIT EXPENSE	202.99	479.78
	533900 FOOD EXPENSE		131.82
	534900 MISCELLANEOUS SUP EXPENSE		23.76
	539100 INDIRECT COST ALLOWANCE	19,401.97	78,319.26
	541700 LEGAL RELATED EXPENSE	81.77	260.25
	554900 OTHER CONTRACTUAL	15,369.06	178,683.12
	555310 COTS LICENSE FEES	132.39	132.39
	Major Account 520000 Total	37,459.40	268,663.41
	570000 Travel Expenses		
	571100 LODGING		7,630.29
	571600 MEALS - WHILE NOT TRAVEL STATU		7.89
	571800 TAXABLE TRAVEL EXPENSES		2,510.99
	572100 COMMERCIAL TRANSPORTATION EXPE		1,859.48
	574500 PERSONAL VEHICLE MILEAGE EXPEN	264.62	334.06
	575100 MISCELLANEOUS TRAVEL EXPENSE		1,080.59
	Major Account 570000 Total	264.62	13,423.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,102.26	8,875.21
	Major Account 590000 Total	1,102.26	8,875.21
	Fund 48420 Expenditures Total	147,105.98	702,688.49
48450 DEPT OF DEFENSE SITES			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,804.40-
	Major Account 460000 Total		46,804.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	376.88-	1,713.28-
	Major Account 480000 Total	376.88-	1,713.28-
	Fund 48450 Revenues Total	376.88-	48,517.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,302.53	21,584.83
	511400 ON CALL PAY		4.77
	512100 VACATION LEAVE EXPENSE	775.02	2,092.58
	512200 SICK LEAVE EXPENSE	233.30	806.82
	512300 HOLIDAY LEAVE EXPENSE	562.51	1,516.04

Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	9.60	38.42
	512800 ADMINISTRATIVE LEAVE EXP		102.48
	515100 RETIREMENT PLANS EXPENSE	590.46	1,959.92
	515200 OASDI EXPENSE	586.24	1,915.03
	515500 HEALTH INSURANCE EXPENSE	452.44	2,574.20
	Major Account 510000 Total	9,512.10	32,595.09
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	640.20
	538100 VEHICLE & EQUIP SUP EXPENSE	26.96	26.96
	Major Account 520000 Total	155.00	667.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	966.78	1,390.86
	571800 TAXABLE TRAVEL EXPENSES	283.16	439.96
	572100 COMMERCIAL TRANSPORTATION		27.75
	574500 PERSONAL VEHICLE MILEAGE		77.30
	575100 MISC TRAVEL EXPENSE	78.00	166.00
	Major Account 570000 Total	1,327.94	2,101.87
	Fund 48450 Expenditures Total	10,995.04	35,364.12
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.07-	981.94-
	Major Account 480000 Total	204.07-	981.94-
	Fund 48460 Revenues Total	204.07-	981.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,575.27	4,867.35
	512100 VACATION LEAVE EXPENSE	201.84	683.95
	512200 SICK LEAVE EXPENSE	45.06	202.44
	512300 HOLIDAY LEAVE EXPENSE	125.64	271.03
	512500 FUNERAL LEAVE EXPENSE		2.22
	512800 ADMINISTRATIVE LEAVE EXPENSE	13.73	188.78
	515100 RETIREMENT PLANS EXPENSE	144.79	459.99
	515200 OASDI EXPENSE	148.26	462.67
	515500 HEALTH INSURANCE EXPENSE	88.46	533.71
	Major Account 510000 Total	2,343.05	7,672.14
	Fund 48460 Expenditures Total	2,343.05	7,672.14
	Program Revenues	456,125.82-	2,726,424.28-
	Program Expenditures	1,370,824.22	5,096,022.99

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		14,843.26	64,720.61
511300 OVERTIME PAYMENTS		4.90	8.58
511400 ON CALL PAY		51.77	51.77
511800 COMP TIME PAYMENT			39.09
512100 VACATION LEAVE EXPENSE		708.74	4,516.73
512200 SICK LEAVE EXPENSE		555.22	2,813.05
512300 HOLIDAY LEAVE EXPENSE		1,150.82	4,262.23
512500 FUNERAL LEAVE EXPENSE			19.35
512800 ADMINISTRATIVE LEAVE EXP		48.57	389.11
515100 RETIREMENT PLANS EXPENSE		1,300.79	5,751.51
515200 FICA EXPENSE		1,275.27	5,529.72
515500 HEALTH INSURANCE EXPENSE		1,490.94	10,368.18
519100 OTHER PERSONAL SERV EXP		10.45	10.45
Major Account 510000 Total		21,440.73	98,480.38
520000 Operating Expenses			
521100 POSTAGE EXPENSE		4.21	41.59
521500 PUBLICATION & PRINT EXP			12.87
531100 OFFICE SUPPLIES EXPENSE		2.80	2.80
539100 INDIRECT COST ALLOWANCE		4,233.07	20,938.94
545000 LABORATORY SERVICES		544.00	544.00
Major Account 520000 Total		4,784.08	21,540.20
590000 Government Aid			
599100 OTHER GOVERNMENT AID		32,912.50	32,912.50
Major Account 590000 Total		32,912.50	32,912.50
Fund 10000 Expenditures Total		59,137.31	152,933.08
28340 CLEAN AIR TITLE V			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES			703,786.14-
Major Account 470000 Total			703,786.14-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		6,997.20-	33,367.19-
Major Account 480000 Total		6,997.20-	33,367.19-
Fund 28340 Revenues Total		6,997.20-	737,153.33-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		132,282.26	498,036.74
511300 OVERTIME PAYMENTS			58.54
511400 ON CALL PAY		436.21	446.27
511700 EMPLOYEE BONUSES		100.00	200.00

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Agency Number 084 ENVIRONMENT AND ENERGY  
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Expenditures			
	510000 Personal Services		
	511800 COMP TIME PAYMENT		87.37
	512100 VACATION LEAVE EXPENSE	6,458.86	36,840.29
	512200 SICK LEAVE EXPENSE	5,594.11	21,554.04
	512300 HOLIDAY LEAVE EXPENSE	10,230.32	25,893.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	315.34	464.96
	515100 RETIREMENT PLANS EXPENSE	11,775.15	43,827.97
	515200 FICA EXPENSE	11,513.99	42,143.36
	515500 HEALTH INSURANCE EXPENSE	15,105.76	80,118.68
	519100 OTHER PERSONAL SERV EXPENSE	1,938.39	1,938.39
	Major Account 510000 Total	195,750.39	751,610.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.85	253.75
	521455 DEVICE LEASING (PRINTERS, PC'S	623.50	2,688.50
	521500 PUBLICATION & PRINT EXPENSE		197.57
	522100 DUES & SUBSCRIPTION EXP		1,058.00
	522200 CONFERENCE REGISTRATION		813.47
	524600 RENT EXPENSE -BUILDINGS	1,006.28	5,031.40
	531100 OFFICE SUPPLIES EXPENSE	65.19	65.19
	531200 IT SUPPLIES		33.49
	533100 HOUSEHOLD & INSTIT EXPENSE	149.99	272.97
	534900 MISCELLANEOUS SUP EXPENSE	47.73	47.73
	539100 INDIRECT COST ALLOWANCE	41,021.75	161,177.43
	545000 LABORATORY SERVICES		909.30
	547100 EDUCATIONAL SERVICES		4,102.00
	554900 OTHER CONTRACTUAL SERVICES		23,674.51
	Major Account 520000 Total	42,975.29	200,325.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	271.95	1,022.25
	571800 MEALS - TRAVEL STATUS	68.48	295.35
	572100 COMMERCIAL TRANSPORTATIO		618.14
	574500 PERSONAL VEHICLE MILEAGE	191.65	951.31
	Major Account 570000 Total	532.08	2,887.05
	Fund 28340 Expenditures Total	239,257.76	954,822.84
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,250.00-	33,786.00-
	Major Account 470000 Total	2,250.00-	33,786.00-
	480000 Revenues - Miscellaneous		

## Program Summary

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.40-	776.18-
	Major Account 480000 Total	188.40-	776.18-
	Fund 28345 Revenues Total	2,438.40-	34,562.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,020.77	7,023.37
	511800 COMP TIME PAYMENT		.33
	512100 VACATION LEAVE EXPENSE	141.63	561.29
	512200 SICK LEAVE EXPENSE	100.23	307.40
	512300 HOLIDAY LEAVE EXPENSE	164.18	380.91
	515100 RETIREMENT PLANS EXPENSE	181.59	619.18
	515200 FICA EXPENSE	180.56	603.30
	515500 HEALTH INSURANCE EXPENSE	168.17	988.28
	Major Account 510000 Total	2,957.13	10,484.06
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	61.91	242.81
	531100 OFFICE SUPPLIES EXPENSE	28.00	28.00
	539100 INDIRECT COST ALLOWANCE	617.25	2,246.81
	Major Account 520000 Total	707.16	2,517.62
	Fund 28345 Expenditures Total	3,664.29	13,001.68
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,276.91-	12,898.30-
	Major Account 480000 Total	2,276.91-	12,898.30-
	Fund 28415 Revenues Total	2,276.91-	12,898.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67.34	975.95
	511300 OVERTIME PAYMENTS		7.27
	512100 VACATION LEAVE EXPENSE		65.84
	512200 SICK LEAVE EXPENSE		8.15
	512300 HOLIDAY LEAVE EXPENSE		52.57
	515100 RETIREMENT PLANS EXPENSE	5.04	83.11
	515200 FICA EXPENSE	4.94	80.93
	515500 HEALTH INSURANCE EXPENSE	8.51	125.91
	Major Account 510000 Total	85.83	1,399.73
	520000 Operating Expenses		
	521455 DEVICE LEASING (PRINTERS, PC'S	19.00	38.00
	521490 SITE SUPPORT		4,278.71
	539100 INDIRECT COST ALLOWANCE	22.09	298.82

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
520000	Operating Expenses		
	Major Account 520000 Total	41.09	4,615.53
590000	Government Aid		
599100	OTHER GOVERNMENT AID		365,615.66
	Major Account 590000 Total		365,615.66
	Fund 28415 Expenditures Total	126.92	371,630.92
48430 AIR POLLUTION			
Revenues			
460000	Intergovernmental Revenues		
461100	OPERATING FED GRANTS	228,170.86-	1,064,230.20-
	Major Account 460000 Total	228,170.86-	1,064,230.20-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	332.00-	1,360.17-
484500	Reimb Non-Gov Sources	791.83-	3,383.81-
	Major Account 480000 Total	1,123.83-	4,743.98-
	Fund 48430 Revenues Total	229,294.69-	1,068,974.18-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	67,286.02	196,544.12
511300	OVERTIME PAYMENTS	25.32	114.10
511400	ON CALL PAY	235.30	235.30
511800	COMP TIME PAYMENT		36.09
512100	VACATION LEAVE EXPENSE	3,124.83	13,625.57
512200	SICK LEAVE EXPENSE	2,141.70	7,894.39
512300	HOLIDAY LEAVE EXPENSE	5,120.14	9,755.97
512800	ADMINISTRATIVE LEAVE EXP	256.42	1,060.31
515100	RETIREMENT PLANS EXPENSE	5,858.54	17,172.72
515200	FICA EXPENSE	5,729.37	16,566.39
515500	HEALTH INSURANCE EXPENSE	7,072.34	28,950.05
519100	OTHER PERSONAL SERV EXP	43.12	43.12
	Major Account 510000 Total	96,893.10	291,998.13
520000	Operating Expenses		
521100	POSTAGE EXPENSE	1.22	11.32
521300	FREIGHT EXPENSE		89.88
521410	APPLICATIONS DEVELOPMENT SUPP		481.00
521455	DEVICE LEASING (PRINTERS, PC'S	493.50	2,067.46
521490	SITE SUPPORT		4,278.71
521500	PUBLICATION & PRINT EXP		22.15
522100	DUES & SUBSCRIPTION EXPENSE		98.00
522200	CONFERENCE REGISTRATION		408.95
523202	ELECTRICITY	156.13	779.57

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Agency Number 084 ENVIRONMENT AND ENERGY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	897.37	4,486.85
	527800 REP & MAINT-OTHER PROPER		480.08
	531100 OFFICE SUPPLIES EXPENSE	84.00	133.15
	534800 CONST & MAINT SUP EXPENSE		186.50
	537100 LABORATORY SUP EXPENSE		4,107.00
	539100 INDIRECT COST ALLOWANCE	19,735.09	60,405.89
	541700 LEGAL RELATED EXPENSE	735.94	7,839.27
	545000 LABORATORY SERVICES		6,707.65
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	70,088.54
	Major Account 520000 Total	23,703.25	162,671.97
	570000 Travel Expenses		
	571100 LODGING	278.20	1,894.74
	571600 MEALS - WHILE NOT TRAVEL STATU	23.10	23.10
	571800 TAXABLE TRAVEL EXPENSES	91.31	464.23
	572100 COMMERCIAL TRANSPORTATIO	1,529.43	2,547.15
	574500 PERSONAL VEHICLE MILEAGE	82.14	689.86
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	2,004.18	5,641.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	83,649.07	669,074.41
	Major Account 590000 Total	83,649.07	669,074.41
	Fund 48430 Expenditures Total	206,249.60	1,129,386.09
	Program Revenues	241,007.20	1,853,587.99
	Program Expenditures	508,435.88	2,621,774.61
	Agency Revenues	24,584,475.90	98,226,378.67
	Agency Expenditures	24,050,107.17	100,165,564.76



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410,697.16-	2,121,458.08-
	481200 GAIN OR LOSS-SALE OF INV	6,602,893.21	344,822.67
	486200 CONTRIBUTIONS	207,253.24-	1,000,963.51-
	486203 STATE APPROPRIATIONS		1,295,917.00-
	486205 DIST & COUNTY COURT FEES	372,409.35-	1,956,500.93-
	486206 SUPREME COURT FEES		20,149.00-
	Major Account 480000 Total	5,612,533.46	6,050,165.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,300.00	40,100.00
	Major Account 490000 Total	23,300.00	40,100.00
	Fund 63231 Revenues Total	5,635,833.46	6,010,065.85-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,204,268.42	6,021,444.78
	559198 INVESTMENT EXPENSES	87,441.04	223,550.33
	Major Account 520000 Total	1,291,709.46	6,244,995.11
	Fund 63231 Expenditures Total	1,291,709.46	6,244,995.11
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913,851.08-	4,719,572.73-
	481108 INVESTMENT INCOME - DROP	9,490.57	36,808.14-
	481200 GAIN OR LOSS-SALE OF INV	14,729,377.43	812,581.56
	481208 GAIN/LOSS SALE INVEST - DROP	103,368.58	91,602.86
	486200 CONTRIBUTIONS	1,033,141.62-	5,319,712.18-
	486203 STATE APPROPRIATIONS		4,092,005.00-
	Major Account 480000 Total	12,895,243.88	13,263,913.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,000.00	42,700.00
	Major Account 490000 Total	24,000.00	42,700.00
	Fund 63271 Revenues Total	12,919,243.88	13,221,213.63-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,258,645.98	11,261,334.48
	521608 PATROL DROP PAYMENTS	189,508.62-	183,384.12-
	559108 INVESTMENT EXPENSES - DROP	1,596.93	7,968.43
	559198 INVESTMENT EXPENSES	194,714.22	497,641.33
	559200 RET PAYS-NPERS ONLY		70,106.27
	559208 DROP DISBURSEMENTS	150,534.87	748,017.69
	Major Account 520000 Total	2,415,983.38	12,401,684.08
	Fund 63271 Expenditures Total	2,415,983.38	12,401,684.08

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Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST &amp; DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,516,931.97-	136,924,174.82-
	481200 GAIN OR LOSS-SALE OF INV	428,346,071.66	22,133,760.13
	Major Account 480000 Total	401,829,139.69	114,790,414.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,600,000.00-
	493200 OPERATING TRANSFERS OUT	25,300,000.00	130,335,000.00
	Major Account 490000 Total	25,300,000.00	114,735,000.00
	Fund 63301 Revenues Total	427,129,139.69	55,414.69-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	5,672,874.94	14,486,304.11
	Major Account 520000 Total	5,672,874.94	14,486,304.11
	Fund 63301 Expenditures Total	5,672,874.94	14,486,304.11
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,813.24-	410,451.64-
	486200 CONTRIBUTIONS	39,065,056.93-	187,438,969.21-
	486203 STATE APPROPRIATIONS		45,821,148.00-
	Major Account 480000 Total	39,147,870.17-	233,670,568.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,300,000.00-	130,335,000.00-
	493200 OPERATING TRANSFERS OUT	683,000.00	17,540,750.00
	Major Account 490000 Total	24,617,000.00-	112,794,250.00-
	Fund 68590 Revenues Total	63,764,870.17-	346,464,818.85-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	67,175,624.13	335,520,176.95
	559200 RET PAYS-NPERS ONLY	4,068,423.95	10,894,760.70
	Major Account 520000 Total	71,244,048.08	346,414,937.65
	Fund 68590 Expenditures Total	71,244,048.08	346,414,937.65
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		873,491.53-
	481200 GAIN OR LOSS-SALE OF INV		4,488,071.92-
	486200 CONTRIBUTIONS		4,318,106.10-
	Major Account 480000 Total		9,679,669.55-
	Fund 68620 Revenues Total		9,679,669.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		91,827.66
	559200 RET PAYS-NPERS ONLY		23,391,900.09

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		23,483,727.75
	Fund 68620 Expenditures Total		23,483,727.75
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,308.64-	314,060.75-
	481200 GAIN OR LOSS-SALE OF INV	4,716,620.13	3,565,201.14
	486200 CONTRIBUTIONS	437,500.09-	1,949,439.62-
	Major Account 480000 Total	4,216,811.40	1,301,700.77
	Fund 68630 Revenues Total	4,216,811.40	1,301,700.77
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,503.75	58,015.99
	559200 RET PAYS-NPERS ONLY	1,811,120.28	5,910,046.75
	Major Account 520000 Total	1,822,624.03	5,968,062.74
	Fund 68630 Expenditures Total	1,822,624.03	5,968,062.74
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,489.61-	906,641.18-
	481200 GAIN OR LOSS-SALE OF INV	5,170,741.27	3,606,863.06
	481201 G/L SALE OF INVEST - Mass Mutu		74,109.69-
	486200 CONTRIBUTIONS	1,234,254.90-	5,946,137.65-
	486202 ROLLOVER CONTRIBUTIONS	1,175,709.53-	2,104,786.01-
	Major Account 480000 Total	2,669,287.23	5,424,811.47-
	Fund 68640 Revenues Total	2,669,287.23	5,424,811.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,166.32	92,192.29
	559200 RET PAYS-NPERS ONLY	2,164,321.79	11,104,453.60
	559201 RETIREMENT PAYS - Mass Mutual		1,757,010.19
	Major Account 520000 Total	2,184,488.11	12,953,656.08
	Fund 68640 Expenditures Total	2,184,488.11	12,953,656.08
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,139.47-	125,121.02-
	481200 GAIN OR LOSS-SALE OF INV	383,509.74	59,255.45
	486203 STATE APPROPRIATIONS		1,964,600.00-
	Major Account 480000 Total	359,370.27	2,030,465.57-
	Fund 68650 Revenues Total	359,370.27	2,030,465.57-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	94,868.60	1,349,920.81

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	4,741.95	12,121.12
	Major Account 520000 Total	99,610.55	1,362,041.93
	Fund 68650 Expenditures Total	99,610.55	1,362,041.93
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,895,941.17-	13,174,624.33-
	481200 GAIN OR LOSS-SALE OF INV	42,294,106.46	12,858,583.04
	486200 CONTRIBUTIONS	6,861,709.16-	71,020,457.11-
	486203 STATE APPROPRIATIONS		7,798,499.00-
	Major Account 480000 Total	32,536,456.13	79,134,997.40-
	Fund 68660 Revenues Total	32,536,456.13	79,134,997.40-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,500,000.00	63,750,000.00
	559198 MISC ALLOCATION TO	496,663.03	1,255,424.13
	Major Account 520000 Total	12,996,663.03	65,005,424.13
	Fund 68660 Expenditures Total	12,996,663.03	65,005,424.13
	Program Revenues	421,701,271.89	460,719,756.24-
	Program Expenditures	97,728,001.58	488,320,833.58

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	683,000.00-	1,940,750.00-
	Major Account 490000 Total	683,000.00-	1,940,750.00-
	Fund 28511 Revenues Total	683,000.00-	1,940,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,660.67	633,778.56
	511300 OVERTIME PAYMENTS	119.76	2,949.81
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		457.85
	512100 VACATION LEAVE EXPENSE	12,031.38	56,753.27
	512200 SICK LEAVE EXPENSE	10,368.27	30,856.58
	512300 HOLIDAY LEAVE EXPENSE	12,350.88	31,941.14
	512500 FUNERAL LEAVE EXPENSE		1,142.02
	512600 CIVIL LEAVE EXPENSE		87.06
	512800 ADMINISTRATIVE LEAVE EXP	234.82	234.82
	515100 RETIREMENT PLANS EXPENSE	14,062.20	56,780.38
	515200 OASDI EXPENSE	13,664.37	52,510.72
	515500 HEALTH INSURANCE EXPENSE	21,722.97	118,183.52
	516200 TUITION ASSISTANCE		154.86
	516300 EMPLOYEE ASSISTANCE PRO		489.64
	516500 WORKERS COMP PREMIUMS		15,907.81
	Major Account 510000 Total	237,215.32	1,003,228.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,298.76	74,178.81
	521300 FREIGHT EXPENSE	3.05	3.05
	521400 DATA PROCESSING EXPENSE	78,323.43	302,540.31
	521500 PUBLICATION & PRINT EXP	4,278.63	27,377.66
	522100 DUES & SUBSCRIPTION EXP	248.88	638.55
	522200 CONFERENCE REGISTRATION	259.25	1,123.61
	523900 TEAMMATE RECOGNITION		134.82
	524600 RENT EXPENSE-BUILDINGS	6,757.17	35,779.77
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	2,444.99	12,946.45
	531100 OFFICE SUPPLIES EXPENSE	864.23	5,208.38
	532100 NON-CAPITALIZED EQUIP PU	5,460.63	5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,636.21
	539500 PURCHASING CARD SUSPENSE		320.33-
	541100 ACCTG & AUDITING SERVICES		125,466.49
	541200 PURCHASING ASSESSMENT		2,166.11

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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		700.00
	542100 SOS TEMP SERV - PERSONNEL	1,660.38	3,189.68
	543300 IT CONSULTING-OTHER	34.69	168.55
	543500 MGT CONSULTANT SERVICES	247,331.00-	
	544100 PHYSICIAN SERVICES	613.26	1,762.43
	554900 OTHER CONTRACTUAL SERVICE	2,857.99	13,848.87
	555100 DATA PROC SOFTW LIC FEE		308.48
	555200 SOFTWARE - NEW PURCHASES	3,900.00-	3,900.00-
	555340 COTS MAINTENANCE	12,597.00-	12,292.61-
	556100 INSURANCE EXPENSE	1,175.73	1,386.86
	559100 OTHER OPERATING EXP		148.28
	Major Account 520000 Total	156,546.93-	599,791.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		239.01
	573100 STATE-OWNED TRANSPORTAION		311.09
	574500 PERSONAL VEHICLE MILEAGE		72.53
	Major Account 570000 Total		622.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,633.07-	
	Major Account 580000 Total	3,633.07-	
	Fund 28511 Expenditures Total	77,035.32	1,603,641.73
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.15-	1,412.11-
	484500 REIMB NON-GOVT SOURCES	247,331.00-	444,744.75-
	Major Account 480000 Total	247,893.15-	446,156.86-
	Fund 28517 Revenues Total	247,893.15-	446,156.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,128.52	43,404.57
	512100 VACATION LEAVE EXPENSE	150.20	2,397.36
	512200 SICK LEAVE EXPENSE	385.41	884.61
	512300 HOLIDAY LEAVE EXPENSE	914.60	2,219.98
	515100 RETIREMENT PLANS EXPENSE	1,016.77	3,662.10
	515200 FICA EXPENSE	988.94	3,532.78
	515500 HEALTH INSURANCE EXPENSE	1,988.96	8,146.54
	Major Account 510000 Total	17,573.40	64,247.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,161.58	8,813.58

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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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	247,331.00	247,331.00
	555200 SOFTWARE - NEW PURCHASES	6,000.00	6,000.00
	555340 COTS MAINTENANCE	19,380.00	19,380.00
	Major Account 520000 Total	274,872.58	281,524.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.52	402.51
	Major Account 570000 Total	88.52	402.51
	Fund 28517 Expenditures Total	292,534.50	346,175.03
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,531.95-	7,481.04-
	Major Account 480000 Total	1,531.95-	7,481.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,000.00-	42,700.00-
	Major Account 490000 Total	24,000.00-	42,700.00-
	Fund 28521 Revenues Total	25,531.95-	50,181.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,274.76	12,517.96
	511300 OVERTIME PAYMENTS	1.58	69.55
	511800 COMPENSATORY TIME PAID		1.95
	512100 VACATION LEAVE EXPENSE	331.22	1,292.04
	512200 SICK LEAVE EXPENSE	182.42	565.29
	512300 HOLIDAY LEAVE EXPENSE	268.89	635.36
	512500 FUNERAL LEAVE EXPENSE		9.42
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP	3.85	3.85
	515100 RETIREMENT PLANS EXPENSE	303.53	1,129.92
	515200 OASDI EXPENSE	293.84	1,045.30
	515500 HEALTH INSURANCE EXPENSE	532.71	2,507.71
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	5,192.80	20,026.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.19	959.61
	521300 FREIGHT EXPENSE	.05	.05
	521400 DATA PROCESSING EXPENSE	1,169.01	5,561.07
	521500 PUBLICATION & PRINT EXP		414.84

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4.08	12.99
	522200 CONFERENCE REGISTRATION	4.25	16.33
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	553.85
	524900 RENT EXP-DEPR SURCHARGE	40.08	200.40
	531100 OFFICE SUPPLIES EXPENSE	29.53	117.12
	532100 NON-CAPITALIZED EQUIP PU	84.19	84.19
	532200 PERSONAL COMPUTING EQUIPMENT		26.82
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	16.93	32.52
	543300 IT CONSULTING-OTHER	.51	3.52
	554900 OTHER CONTRACTUAL SERVICE	45.55	297.18
	555100 DATA PROC SOFTW LIC FEE		4.74
	555200 SOFTWARE - NEW PURCHASES	120.00-	120.00-
	555340 COTS MAINTENANCE	387.60-	382.61-
	556100 INSURANCE EXPENSE	19.28	22.43
	559100 OTHER OPERATING EXP		4.08
	Major Account 520000 Total	1,054.82	9,681.88
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3.92
	573100 STATE-OWNED TRANSPORTAION		.68
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		5.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	54.23-	
	Major Account 580000 Total	54.23-	
	Fund 28521 Expenditures Total	6,193.39	29,714.16
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,300.00-	40,100.00-
	Major Account 490000 Total	23,300.00-	40,100.00-
	Fund 28531 Revenues Total	23,300.00-	40,100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,970.68	10,383.76
	511300 OVERTIME PAYMENTS		35.62
	511800 COMPENSATORY TIME PAID		.56
	512100 VACATION LEAVE EXPENSE	271.91	1,153.55



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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>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	180.42	497.72
	512300 HOLIDAY LEAVE EXPENSE	243.32	525.71
	512500 FUNERAL LEAVE EXPENSE		.95
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP	3.85	3.85
	515100 RETIREMENT PLANS EXPENSE	274.66	943.51
	515200 OASDI EXPENSE	265.07	870.20
	515500 HEALTH INSURANCE EXPENSE	488.13	2,027.61
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	<u>4,698.04</u>	<u>16,691.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.30	695.61
	521300 FREIGHT EXPENSE	.05	.05
	521400 DATA PROCESSING EXPENSE	1,169.01	4,548.66
	521500 PUBLICATION & PRINT EXP		468.79
	522100 DUES & SUBSCRIPTION EXP	4.08	10.29
	522200 CONFERENCE REGISTRATION	4.25	16.33
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	110.77	553.86
	524900 RENT EXP-DEPR SURCHARGE	40.08	200.40
	531100 OFFICE SUPPLIES EXPENSE	29.53	95.03
	532100 NON-CAPITALIZED EQUIP PU	84.19	84.19
	532200 PERSONAL COMPUTING EQUIPMENT		26.82
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	6.29	12.08
	543300 IT CONSULTING-OTHER	.51	2.53
	554900 OTHER CONTRACTUAL SERVICE	45.55	247.12
	555100 DATA PROC SOFTW LIC FEE		4.74
	555200 SOFTWARE - NEW PURCHASES	60.00-	60.00-
	555340 COTS MAINTENANCE	193.80-	188.81-
	556100 INSURANCE EXPENSE	19.28	22.43
	559100 OTHER OPERATING EXP		2.14
	Major Account 520000 Total	<u>1,294.09</u>	<u>8,615.01</u>
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3.92

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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>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total		5.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	54.23-	
	Major Account 580000 Total	54.23-	
	Fund 28531 Expenditures Total	5,937.90	25,311.30
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.50-	1,755.57-
	484504 FEES CHARGED TO MEMBERS	1,922.77-	9,741.44-
	Major Account 480000 Total	2,243.27-	11,497.01-
	Fund 28540 Revenues Total	2,243.27-	11,497.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,075.79	27,293.54
	511300 OVERTIME PAYMENTS	60.68	61.95
	511800 COMPENSATORY TIME PAID		8.73
	512100 VACATION LEAVE EXPENSE	400.10	2,432.53
	512200 SICK LEAVE EXPENSE	481.17	1,409.64
	512300 HOLIDAY LEAVE EXPENSE	564.36	1,371.09
	512500 FUNERAL LEAVE EXPENSE		50.97
	512600 CIVIL LEAVE EXPENSE		3.99
	512800 ADMINISTRATIVE LEAVE EXP	11.55	11.55
	515100 RETIREMENT PLANS EXPENSE	642.81	2,443.72
	515200 OASDI EXPENSE	629.21	2,273.19
	515500 HEALTH INSURANCE EXPENSE	898.50	4,477.56
	516200 TUITION ASSISTANCE		6.93
	516300 EMPLOYEE ASSISTANCE PRO		21.92
	516500 WORKERS COMP PREMIUMS		712.29
	Major Account 510000 Total	10,764.17	42,579.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.90	586.45
	521300 FREIGHT EXPENSE	.15	.15
	521400 DATA PROCESSING EXPENSE	3,507.02	13,645.98
	521500 PUBLICATION & PRINT EXP		1,161.66
	522100 DUES & SUBSCRIPTION EXP	12.24	30.87
	522200 CONFERENCE REGISTRATION	12.75	48.99
	523900 TEAMMATE RECOGNITION		6.04
	524600 RENT EXPENSE-BUILDINGS	332.32	1,661.60

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	120.25	601.25
	531100 OFFICE SUPPLIES EXPENSE	88.59	285.09
	532100 NON-CAPITALIZED EQUIP PU	252.55	252.55
	532200 PERSONAL COMPUTING EQUIPMENT		80.47
	541100 ACCTG & AUDITING SERVICES		5,515.23
	541200 PURCHASING ASSESSMENT		96.99
	542100 SOS TEMP SERV - PERSONNEL	65.03	124.93
	543300 IT CONSULTING-OTHER	1.55	7.63
	554900 OTHER CONTRACTUAL SERVICE	136.62	741.86
	555100 DATA PROC SOFTW LIC FEE		14.21
	555200 SOFTWARE - NEW PURCHASES	180.00-	180.00-
	555340 COTS MAINTENANCE	581.40-	566.43-
	556100 INSURANCE EXPENSE	57.82	67.27
	559100 OTHER OPERATING EXP		6.55
	Major Account 520000 Total	3,928.39	24,189.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		11.76
	573100 STATE-OWNED TRANSPORT		2.74
	574500 PERSONAL VEHICLE MILEAGE		3.25
	Major Account 570000 Total		17.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	162.67-	
	Major Account 580000 Total	162.67-	
	Fund 28540 Expenditures Total	14,529.89	66,786.69
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.74-	1,576.36-
	484502 PRERETIREMENT PLANNING SEMINAR	100.00-	3,000.00-
	484504 FEES CHARGED TO MEMBERS	5,401.49-	27,615.54-
	Major Account 480000 Total	5,817.23-	32,191.90-
	Fund 28550 Revenues Total	5,817.23-	32,191.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,252.68	24,288.70
	511300 OVERTIME PAYMENTS	38.18	43.25
	511800 COMPENSATORY TIME PAID		17.32
	512100 VACATION LEAVE EXPENSE	446.25	1,980.70
	512200 SICK LEAVE EXPENSE	411.74	1,301.89
	512300 HOLIDAY LEAVE EXPENSE	571.26	1,217.09

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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>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		61.30
	512600 CIVIL LEAVE EXPENSE		2.80
	512800 ADMINISTRATIVE LEAVE EXP	11.55	11.55
	515100 RETIREMENT PLANS EXPENSE	652.88	2,165.77
	515200 OASDI EXPENSE	636.25	2,026.51
	515500 HEALTH INSURANCE EXPENSE	1,054.92	4,305.42
	516200 TUITION ASSISTANCE		4.62
	516300 EMPLOYEE ASSISTANCE PRO		14.62
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	11,075.71	37,916.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.90	815.27
	521300 FREIGHT EXPENSE	.15	.15
	521400 DATA PROCESSING EXPENSE	2,338.01	9,129.82
	521500 PUBLICATION & PRINT EXP		1,025.76
	522100 DUES & SUBSCRIPTION EXP	12.24	28.16
	522200 CONFERENCE REGISTRATION	12.75	36.91
	523900 TEAMMATE RECOGNITION		4.02
	524600 RENT EXPENSE-BUILDINGS	332.32	1,329.26
	524700 RENT EXP-OTHER REAL PROP	64.23	66.61
	524900 RENT EXP-DEPR SURCHARGE	120.25	481.01
	531100 OFFICE SUPPLIES EXPENSE	71.96	202.96
	532100 NON-CAPITALIZED EQUIP PU	198.33	198.33
	532200 PERSONAL COMPUTING EQUIPMENT		80.47
	541100 ACCTG & AUDITING SERVICES		4,596.03
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	70.83	136.08
	543300 IT CONSULTING-OTHER	1.04	5.11
	554900 OTHER CONTRACTUAL SERVICE	136.62	541.02
	555100 DATA PROC SOFTW LIC FEE		10.94
	555200 SOFTWARE - NEW PURCHASES	120.00-	120.00-
	555340 COTS MAINTENANCE	387.60-	372.63-
	556100 INSURANCE EXPENSE	57.82	64.12
	559100 OTHER OPERATING EXP	294.55	661.49
	Major Account 520000 Total	3,306.40	18,985.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.90
	571800 TAXABLE TRAVEL EXPENSES	11.72	55.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		11.76
	573100 STATE-OWNED TRANSPORTAION	20.77	60.10
	574500 PERSONAL VEHICLE MILEAGE		2.17
	Major Account 570000 Total	32.49	232.06
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	108.45-	
	Major Account 580000 Total	108.45-	
	Fund 28550 Expenditures Total	14,306.15	57,134.01
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.97-	842.43-
	484502 PRERETIREMENT PLANNING SEMINAR	25.00-	925.00-
	484504 FEES CHARGED TO MEMBERS	5,273.16-	26,896.75-
	Major Account 480000 Total	5,473.13-	28,664.18-
	Fund 28560 Revenues Total	5,473.13-	28,664.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,764.31	14,973.39
	511300 OVERTIME PAYMENTS	12.22	16.87
	511800 COMPENSATORY TIME PAID		4.32
	512100 VACATION LEAVE EXPENSE	280.22	1,184.86
	512200 SICK LEAVE EXPENSE	258.65	792.28
	512300 HOLIDAY LEAVE EXPENSE	374.18	748.94
	512500 FUNERAL LEAVE EXPENSE		33.33
	512600 CIVIL LEAVE EXPENSE		1.20
	512800 ADMINISTRATIVE LEAVE EXP	7.70	7.70
	515100 RETIREMENT PLANS EXPENSE	426.38	1,327.46
	515200 OASDI EXPENSE	414.11	1,241.03
	515500 HEALTH INSURANCE EXPENSE	692.82	2,826.58
	516200 TUITION ASSISTANCE		2.31
	516300 EMPLOYEE ASSISTANCE PRO		7.31
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	7,230.59	23,405.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.60	470.40
	521300 FREIGHT EXPENSE	.10	.10
	521400 DATA PROCESSING EXPENSE	1,194.66	5,714.38
	521500 PUBLICATION & PRINT EXP		594.63
	522100 DUES & SUBSCRIPTION EXP	8.16	20.57

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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	8.50	20.58
	523900 TEAMMATE RECOGNITION		2.01
	524600 RENT EXPENSE-BUILDINGS	221.54	775.39
	524700 RENT EXP-OTHER REAL PROP	27.52	28.54
	524900 RENT EXP-DEPR SURCHARGE	80.17	280.58
	531100 OFFICE SUPPLIES EXPENSE	42.43	130.01
	532100 NON-CAPITALIZED EQUIP PU	114.14	114.14
	532200 PERSONAL COMPUTING EQUIPMENT		53.65
	541100 ACCTG & AUDITING SERVICES		2,757.61
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	30.22	58.05
	543300 IT CONSULTING-OTHER	.51	3.52
	554900 OTHER CONTRACTUAL SERVICE	91.09	343.08
	555100 DATA PROC SOFTW LIC FEE		6.21
	555200 SOFTWARE - NEW PURCHASES	120.00-	120.00-
	555340 COTS MAINTENANCE	387.60-	377.62-
	556100 INSURANCE EXPENSE	38.55	41.70
	559100 OTHER OPERATING EXP	126.24	280.44
	Major Account 520000 Total	1,544.83	11,230.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		44.10
	571800 TAXABLE TRAVEL EXPENSES	5.02	23.62
	572100 COMMERCIAL TRANSPORTATIO		7.84
	573100 STATE-OWNED TRANSPORTAION	8.90	43.41
	574500 PERSONAL VEHICLE MILEAGE		1.08
	Major Account 570000 Total	13.92	120.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	54.22-	
	Major Account 580000 Total	54.22-	
	Fund 28560 Expenditures Total	8,735.12	34,755.36
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.50-	581.42-
	484500 REIMB NON-GOVT SOURCES	89,000.00-	359,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR	75.00-	6,600.00-
	Major Account 480000 Total	89,173.50-	366,581.42-
	Fund 28580 Revenues Total	89,173.50-	366,581.42-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,641.94	148,582.53
	511300 OVERTIME PAYMENTS	197.78	207.79
	511800 COMPENSATORY TIME PAID		138.64
	512100 VACATION LEAVE EXPENSE	2,974.61	12,397.37
	512200 SICK LEAVE EXPENSE	2,618.41	7,568.94
	512300 HOLIDAY LEAVE EXPENSE	3,537.46	7,400.70
	512500 FUNERAL LEAVE EXPENSE		281.12
	512600 CIVIL LEAVE EXPENSE		16.77
	512800 ADMINISTRATIVE LEAVE EXP	65.44	65.44
	515100 RETIREMENT PLANS EXPENSE	4,046.78	13,227.35
	515200 OASDI EXPENSE	3,919.04	12,293.72
	515500 HEALTH INSURANCE EXPENSE	7,499.91	29,394.74
	516200 TUITION ASSISTANCE		30.05
	516300 EMPLOYEE ASSISTANCE PRO		95.00
	516500 WORKERS COMP PREMIUMS		3,086.59
	Major Account 510000 Total	<u>69,501.37</u>	<u>234,786.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	585.51	6,249.99
	521300 FREIGHT EXPENSE	.85	.85
	521400 DATA PROCESSING EXPENSE	15,197.08	60,274.92
	521500 PUBLICATION & PRINT EXP		6,897.67
	522100 DUES & SUBSCRIPTION EXP	69.36	166.79
	522200 CONFERENCE REGISTRATION	72.25	229.29
	523900 TEAMMATE RECOGNITION		26.16
	524600 RENT EXPENSE-BUILDINGS	1,883.14	8,086.47
	524700 RENT EXP-OTHER REAL PROP	568.85	589.93
	524900 RENT EXP-DEPR SURCHARGE	681.39	2,925.96
	531100 OFFICE SUPPLIES EXPENSE	435.45	1,309.01
	532100 NON-CAPITALIZED EQUIP PU	1,064.45	1,064.45
	532200 PERSONAL COMPUTING EQUIPMENT		455.99
	541100 ACCTG & AUDITING SERVICES		27,576.15
	541200 PURCHASING ASSESSMENT		420.29
	542100 SOS TEMP SERV - PERSONNEL	386.57	742.62
	543300 IT CONSULTING-OTHER	6.73	34.07
	543500 MGT CONSULTANT SERVICES		8,400.00
	554900 OTHER CONTRACTUAL SERVICE	774.20	3,449.89
	555100 DATA PROC SOFTW LIC FEE		67.42
	555200 SOFTWARE - NEW PURCHASES	840.00-	840.00-

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	2,713.20-	2,628.37-
	556100 INSURANCE EXPENSE	327.65	368.62
	559100 OTHER OPERATING EXP	2,608.88	5,728.71
	Major Account 520000 Total	21,109.16	131,596.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		911.40
	571800 TAXABLE TRAVEL EXPENSES	103.74	488.19
	572100 COMMERCIAL TRANSPORTATIO		66.60
	573100 STATE-OWNED TRANSPORTAION	183.95	529.16
	574500 PERSONAL VEHICLE MILEAGE		32.12
	Major Account 570000 Total	287.69	2,027.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	555.13-	149.80
	Major Account 580000 Total	555.13-	149.80
	Fund 28580 Expenditures Total	90,343.09	368,560.90
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.50-	362.20-
	484500 REIMB NON-GOVT SOURCES	71,000.00-	303,400.00-
	484502 PRERETIREMENT PLANNING SEMINAR	250.00-	4,075.00-
	Major Account 480000 Total	71,303.50-	307,837.20-
	Fund 28590 Revenues Total	71,303.50-	307,837.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,591.20	121,236.79
	511300 OVERTIME PAYMENTS	100.20	106.39
	511800 COMPENSATORY TIME PAID		50.55
	512100 VACATION LEAVE EXPENSE	1,671.85	9,855.46
	512200 SICK LEAVE EXPENSE	1,843.38	6,023.14
	512300 HOLIDAY LEAVE EXPENSE	2,486.31	6,067.41
	512500 FUNERAL LEAVE EXPENSE		102.14
	512600 CIVIL LEAVE EXPENSE		15.57
	512800 ADMINISTRATIVE LEAVE EXP	46.19	46.19
	515100 RETIREMENT PLANS EXPENSE	2,825.76	10,744.26
	515200 OASDI EXPENSE	2,733.20	9,892.42
	515500 HEALTH INSURANCE EXPENSE	4,964.04	23,657.13
	516200 TUITION ASSISTANCE		27.75
	516300 EMPLOYEE ASSISTANCE PRO		87.69
	516500 WORKERS COMP PREMIUMS		2,849.16



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		
	Major Account 510000 Total	48,262.13	190,762.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.91	3,892.33
	521300 FREIGHT EXPENSE	.60	.60
	521400 DATA PROCESSING EXPENSE	14,287.47	54,743.08
	521500 PUBLICATION & PRINT EXP		4,839.06
	522100 DUES & SUBSCRIPTION EXP	48.96	120.78
	522200 CONFERENCE REGISTRATION	51.00	195.96
	523900 TEAMMATE RECOGNITION		24.15
	524600 RENT EXPENSE-BUILDINGS	1,329.30	6,646.45
	524700 RENT EXP-OTHER REAL PROP	256.90	266.42
	524900 RENT EXP-DEPR SURCHARGE	480.98	2,404.90
	531100 OFFICE SUPPLIES EXPENSE	354.32	1,118.15
	532100 NON-CAPITALIZED EQUIP PU	1,160.02	1,160.02
	532200 PERSONAL COMPUTING EQUIPMENT		321.88
	541100 ACCTG & AUDITING SERVICES		22,060.92
	541200 PURCHASING ASSESSMENT		387.96
	542100 SOS TEMP SERV - PERSONNEL	181.31	348.30
	543300 IT CONSULTING-OTHER	6.21	29.54
	543500 MGT CONSULTANT SERVICES		13,400.02
	554900 OTHER CONTRACTUAL SERVICE	546.49	2,917.54
	555100 DATA PROC SOFTW LIC FEE		56.81
	555200 SOFTWARE - NEW PURCHASES	660.00-	660.00-
	555340 COTS MAINTENANCE	2,131.80-	2,071.92-
	556100 INSURANCE EXPENSE	231.29	269.11
	559100 OTHER OPERATING EXP	1,178.21	2,602.97
	Major Account 520000 Total	17,741.17	115,075.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		411.60
	571800 TAXABLE TRAVEL EXPENSES	46.84	220.48
	572100 COMMERCIAL TRANSPORTATIO		47.01
	573100 STATE-OWNED TRANSPORTAION	83.08	420.77
	574500 PERSONAL VEHICLE MILEAGE		29.65
	Major Account 570000 Total	129.92	1,129.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	800.50-	149.80-
	Major Account 580000 Total	800.50-	149.80-
	Fund 28590 Expenditures Total	65,332.72	306,816.79

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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			
	580000 Capital Outlay		
	Program Revenues	<u>1,153,735.73-</u>	<u>3,223,959.61-</u>
	Program Expenditures	<u>574,948.08</u>	<u>2,838,895.97</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	640.50	4,104.00
	515200 FICA EXPENSE	48.98	314.02
	Major Account 510000 Total	689.48	4,418.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.37	117.90
	521900 AWARDS EXPENSE	62.03	62.03
	522200 CONFERENCE REGISTRATION		3,566.85
	524700 RENT EXP-OTHER REAL PROP		32.91
	531100 OFFICE SUPPLIES EXPENSE	17.08	17.08
	559100 OTHER OPERATING EXP	91.50	780.71
	Major Account 520000 Total	188.98	4,577.48
	570000 Travel Expenses		
	571100 LODGING		1,144.29
	571800 MEALS - TRAVEL STATUS		160.57
	572100 COMMERCIAL TRANSPORTATIO		1,060.88
	574500 PERSONAL VEHICLE MILEAGE		1,391.41
	575100 MISC TRAVEL EXPENSE		120.57
	Major Account 570000 Total		3,877.72
	Fund 28511 Expenditures Total	878.46	12,873.22
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	63.00
	515200 FICA EXPENSE	.82	4.79
	Major Account 510000 Total	11.32	67.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	2.66
	521900 AWARDS EXPENSE	1.02	1.02
	522200 CONFERENCE REGISTRATION		81.30
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE	.28	.28
	559100 OTHER OPERATING EXP	1.50	12.08
	Major Account 520000 Total	3.08	98.35
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		22.01
	574500 PERSONAL VEHICLE MILEAGE		26.34
	575100 MISC TRAVEL EXPENSE		1.89

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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		70.60
	Fund 28521 Expenditures Total	14.40	236.74
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	63.00
	515200 FICA EXPENSE	.82	4.79
	Major Account 510000 Total	11.32	67.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	1.90
	521900 AWARDS EXPENSE	1.02	1.02
	522200 CONFERENCE REGISTRATION		54.05
	524700 RENT EXP-OTHER REAL PROP		.51
	531100 OFFICE SUPPLIES EXPENSE	.28	.28
	559100 OTHER OPERATING EXP	1.50	11.84
	Major Account 520000 Total	3.08	69.60
	570000 Travel Expenses		
	571100 LODGING		17.79
	571800 MEALS - TRAVEL STATUS		2.57
	572100 COMMERCIAL TRANSPORTATIO		16.09
	574500 PERSONAL VEHICLE MILEAGE		20.99
	575100 MISC TRAVEL EXPENSE		1.89
	Major Account 570000 Total		59.33
	Fund 28531 Expenditures Total	14.40	196.72
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	189.00
	515200 FICA EXPENSE	2.41	14.50
	Major Account 510000 Total	33.91	203.50
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.84	5.75
	521900 AWARDS EXPENSE	3.05	3.05
	522200 CONFERENCE REGISTRATION		162.15
	524700 RENT EXP-OTHER REAL PROP		1.52
	531100 OFFICE SUPPLIES EXPENSE	.84	.84
	559100 OTHER OPERATING EXP	4.50	35.49
	Major Account 520000 Total	9.23	208.80
	570000 Travel Expenses		
	571100 LODGING		53.37

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		7.70
	572100 COMMERCIAL TRANSPORTATIO		48.25
	574500 PERSONAL VEHICLE MILEAGE		63.08
	575100 MISC TRAVEL EXPENSE		5.67
	Major Account 570000 Total		178.07
	Fund 28540 Expenditures Total	43.14	590.37
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	145.50
	515200 FICA EXPENSE	2.41	11.17
	Major Account 510000 Total	33.91	156.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.63	3.89
	521900 AWARDS EXPENSE	3.05	3.05
	522200 CONFERENCE REGISTRATION		108.10
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE	.84	.84
	559100 OTHER OPERATING EXP	4.50	25.61
	Major Account 520000 Total	9.02	142.50
	570000 Travel Expenses		
	571100 LODGING		43.52
	571800 MEALS - TRAVEL STATUS		7.09
	572100 COMMERCIAL TRANSPORTATIO		33.00
	574500 PERSONAL VEHICLE MILEAGE		43.17
	575100 MISC TRAVEL EXPENSE		4.79
	Major Account 570000 Total		131.57
	Fund 28550 Expenditures Total	42.93	430.74
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21.00	82.50
	515200 FICA EXPENSE	1.59	6.26
	Major Account 510000 Total	22.59	88.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.34	2.71
	521900 AWARDS EXPENSE	2.03	2.03
	522200 CONFERENCE REGISTRATION		81.30
	524700 RENT EXP-OTHER REAL PROP		1.01
	531100 OFFICE SUPPLIES EXPENSE	.56	.56

## 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>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.00	14.01
	Major Account 520000 Total	5.93	101.62
	570000 Travel Expenses		
	571100 LODGING		25.73
	571800 MEALS - TRAVEL STATUS		4.52
	572100 COMMERCIAL TRANSPORTATIO		22.85
	574500 PERSONAL VEHICLE MILEAGE		27.45
	575100 MISC TRAVEL EXPENSE		2.90
	Major Account 570000 Total		83.45
	Fund 28560 Expenditures Total	28.52	273.83
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	178.50	897.00
	515200 FICA EXPENSE	13.67	68.62
	Major Account 510000 Total	192.17	965.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.88	25.85
	521900 AWARDS EXPENSE	17.29	17.29
	522200 CONFERENCE REGISTRATION		729.90
	524700 RENT EXP-OTHER REAL PROP		7.09
	531100 OFFICE SUPPLIES EXPENSE	4.76	4.76
	559100 OTHER OPERATING EXP	25.50	161.79
	Major Account 520000 Total	51.43	946.68
	570000 Travel Expenses		
	571100 LODGING		263.02
	571800 MEALS - TRAVEL STATUS		41.20
	572100 COMMERCIAL TRANSPORTATIO		218.39
	574500 PERSONAL VEHICLE MILEAGE		265.06
	575100 MISC TRAVEL EXPENSE		28.61
	Major Account 570000 Total		816.28
	Fund 28580 Expenditures Total	243.60	2,728.58
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	126.00	756.00
	515200 FICA EXPENSE	9.64	57.80
	Major Account 510000 Total	135.64	813.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.36	22.20

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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	12.20	12.20
	522200 CONFERENCE REGISTRATION		621.35
	524700 RENT EXP-OTHER REAL PROP		5.57
	531100 OFFICE SUPPLIES EXPENSE	3.36	3.36
	559100 OTHER OPERATING EXP	18.00	141.71
	Major Account 520000 Total	36.92	806.39
	570000 Travel Expenses		
	571100 LODGING		213.47
	571800 MEALS - TRAVEL STATUS		30.85
	572100 COMMERCIAL TRANSPORTATIO		187.12
	574500 PERSONAL VEHICLE MILEAGE		230.33
	575100 MISC TRAVEL EXPENSE		22.68
	Major Account 570000 Total		684.45
	Fund 28590 Expenditures Total	172.56	2,304.64
	Program Expenditures	1,438.01	19,634.84

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Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,972,169.00
	Major Account 590000 Total		60,972,169.00
	Fund 10000 Expenditures Total		60,972,169.00
	Program Expenditures		60,972,169.00



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.59-	35.35-
	481200 GAIN OR LOSS-SALE OF INV	9,078.22	7,223.56
	Major Account 480000 Total	9,070.63	7,188.21
	Fund 68530 Revenues Total	9,070.63	7,188.21
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	10,602.25	8,474.40
	Major Account 480000 Total	10,602.25	8,474.40
	Fund 68540 Revenues Total	10,602.25	8,474.40
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,330,900.98-	22,997,966.55-
	481200 GAIN OR LOSS-SALE OF INV	92,674,636.90	11,358,460.91-
	484500 REIMB NON-GOVT SOURCES	4,767,000.00-	24,572,000.00-
	486200 CONTRIBUTIONS	17,554,106.37-	53,576,309.32-
	Major Account 480000 Total	63,022,629.55	112,504,736.78-
	Fund 68600 Revenues Total	63,022,629.55	112,504,736.78-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	4,935,023.31	24,606,454.78
	559100 OTHER OPERATING EXP	1,437,828.54	2,901,386.36
	559200 RET PAYS-NPERS ONLY	23,935,138.89	66,349,758.62
	Major Account 520000 Total	30,307,990.74	93,857,599.76
	Fund 68600 Expenditures Total	30,307,990.74	93,857,599.76
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,483,469.74-	7,827,683.50-
	481200 GAIN OR LOSS-SALE OF INV	31,327,641.71	5,044,019.33-
	484500 REIMB NON-GOVT SOURCES	1,212,000.00-	5,960,000.00-
	486200 CONTRIBUTIONS	6,496,501.79-	19,652,793.27-
	Major Account 480000 Total	21,135,670.18	38,484,496.10-
	Fund 68610 Revenues Total	21,135,670.18	38,484,496.10-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,215,293.88	6,026,499.87
	559100 OTHER OPERATING EXP	564,952.47	1,245,395.95

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	8,002,325.79	27,751,951.81
	Major Account 520000 Total	9,782,572.14	35,023,847.63
	Fund 68610 Expenditures Total	9,782,572.14	35,023,847.63
	Program Revenues	84,177,972.61	150,973,570.27
	Program Expenditures	40,090,562.88	128,882,205.51
	Agency Revenues	504,725,508.77	614,917,286.12
	Agency Expenditures	138,394,950.55	681,033,738.90

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	5,304.90-	110,245.88-
	Major Account 450000 Total	5,304.90-	110,245.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	843.21-	4,046.53-
	484800 ROYALTY REVENUE		5,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		3,453.30-
	Major Account 480000 Total	843.21-	12,499.83-
	Fund 28600 Revenues Total	6,148.11-	122,745.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,724.01	20,807.88
	512100 VACATION LEAVE EXPENSE	1,288.37	1,610.46
	512300 HOLIDAY LEAVE EXPENSE	429.46	1,059.42
	515100 RETIREMENT PLANS EXPENSE	482.37	1,758.02
	515200 FICA EXPENSE	478.77	1,725.91
	515500 HEALTH INSURANCE EXPENSE	544.92	2,724.60
	516500 WORKERS COMP PREMIUMS		453.00
	Major Account 510000 Total	7,947.90	30,139.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.60
	521300 FREIGHT EXPENSE	28.15	28.15
	521400 CIO CHARGES		214.00
	521412 OCIO-VOICE EXPENSE	99.69	395.41
	521500 PUBLICATION & PRINT EXP		38.88
	521900 AWARDS EXPENSE		187.95
	522100 DUES & SUBSCRIPTION EXP		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		2,160.24
	541200 PURCHASING ASSESSMENT		22.00
	554900 OTHER CONTRACTUAL SERVICES		19,333.89
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	350.00	6,850.00
	559122 NONSTATE MEALS & FOOD		20.41
	Major Account 520000 Total	477.84	72,833.39
	570000 Travel Expenses		
	571100 LODGING		2,126.65
	571600 MEALS - TAXABLE		116.47

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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		
	571800 MEALS - TRAVEL STATUS		489.87
	572100 COMMERCIAL TRANSPORTATIO		1,164.22
	574500 PERSONAL VEHICLE MILEAGE		603.64
	Major Account 570000 Total		4,500.85
	Fund 28600 Expenditures Total	8,425.74	107,473.53
	Program Revenues	6,148.11	122,745.71
	Program Expenditures	8,425.74	107,473.53
	Agency Revenues	6,148.11	122,745.71
	Agency Expenditures	8,425.74	107,473.53

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	34,709.58	147,506.13
	512100 VACATION LEAVE EXPENSE	4,115.21	35,359.32
	512200 SICK LEAVE EXPENSE	1,430.46	26,588.35
	512300 HOLIDAY LEAVE EXPENSE	2,875.40	7,930.25
	515100 RETIREMENT PLANS EXPENSE	3,229.62	16,277.68
	515200 FICA EXPENSE	3,091.14	15,493.09
	515500 HEALTH INSURANCE EXPENSE	5,585.42	32,259.22
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		7,735.00
	Major Account 510000 Total	55,036.83	289,237.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.50	1,533.55
	521400 CIO CHARGES	2,069.78	7,788.05
	521500 PUBLICATION & PRINT EXP	354.54	1,560.81
	521900 AWARDS EXPENSE		82.35
	522100 DUES & SUBSCRIPTION EXP	673.39	673.39
	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
	559100 OTHER OPERATING EXP	42.42	42.42
	Major Account 520000 Total	3,413.63	17,488.23
	570000 Travel Expenses		
	571100 LODGING		216.00
	574500 PERSONAL VEHICLE MILEAGE	124.50	909.20
	Major Account 570000 Total	124.50	1,125.20
	Fund 10000 Expenditures Total	58,574.96	307,850.67
28710 NADC CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,083.75-	11,156.25-
	475100 REGISTRATION / LICENSE F	300.00-	3,600.00-
	Major Account 470000 Total	7,383.75-	14,756.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,085.64-	9,706.99-
	484541 XEROX COPIES		.30-
	485121 LATE FILING FEES	2,550.00-	43,560.56-
	485129 INTEREST		.25-

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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		
	485191 CIVIL PENALTIES		100.00-
	Major Account 480000 Total	4,635.64-	53,368.10-
	Fund 28710 Revenues Total	12,019.39-	68,124.35-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		67.65
	522800 E-COMMERCE OPER EXP	171.50	301.50
	533900 Food Expense		255.00
	555440 CUSTOMIZED MAINTENANCE		34,592.00
	Major Account 520000 Total	171.50	35,216.15
	Fund 28710 Expenditures Total	171.50	35,216.15
	Program Revenues	12,019.39-	68,124.35-
	Program Expenditures	58,746.46	343,066.82
	Agency Revenues	12,019.39-	68,124.35-
	Agency Expenditures	58,746.46	343,066.82

## Program Summary

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Agency Number 088 CORN DEV MKTG BD  
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	278,012.51-	2,025,080.36-
	454601 Grain/Seed Tax Audit Refund	274.54	184.54
	454664 GRAIN TAX FSA	10,843.63-	11,502.83-
	Major Account 450000 Total	288,581.60-	2,036,398.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,471.63-	26,762.57-
	483200 BUILDING & SPACE RENTAL		2,932.56-
	484500 REIMB NON-GOVT SOURCES	8,940.53-	9,612.25-
	484800 ROYALTY REVENUE		8,254.50-
	486500 MISC ADJUSTMENT		50,133.66-
	Major Account 480000 Total	12,412.16-	97,695.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.84-
	Major Account 490000 Total		24.84-
	Fund 21890 Revenues Total	300,993.76-	2,134,119.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,680.63	166,200.44
	511200 TEMPORARY SALARIES-WAGE	1,050.00	2,299.50
	511600 PER DIEM PAYMENTS	100.00	1,725.00
	512100 VACATION LEAVE EXPENSE	1,681.84	8,637.82
	512200 SICK LEAVE EXPENSE	203.02	1,534.16
	512300 HOLIDAY LEAVE EXPENSE	3,397.54	8,406.43
	512500 FUNERAL LEAVE EXPENSE		1,211.55
	515100 RETIREMENT PLANS EXPENSE	3,816.09	13,926.89
	515200 FICA EXPENSE	3,899.62	14,120.18
	515500 HEALTH INSURANCE EXPENSE	2,751.86	13,759.30
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,812.00
	Major Account 510000 Total	62,580.60	235,708.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.03	62.39
	521400 CIO CHARGES	1,013.45	5,270.75
	521412 OCIO-VOICE EXPENSE	4,212.98	5,978.79
	521500 PUBLICATIONS & PRINTING	37,267.68	160,898.62
	521900 AWARDS EXPENSE	90.00	1,740.00
	522100 DUES & SUBSCRIPTION EXP	1,622.75	23,091.54
	522200 CONFERENCE REGISTRATION	2,750.00	14,800.00
	524600 RENT EXPENSE-BUILDINGS	4,883.33	24,416.65

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Agency Number 088 CORN DEV MKTG BD  
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		75.00
	524744 EXHIBIT SPACE	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	115.84	3,487.15
	531200 IT SUPPLIES		279.03
	532200 PERSONAL COMPUTING EQUIPMENT		1,284.06
	533132 UNIFORM/CLOTHING	87.00	2,302.12
	534500 AGRICULTURAL SUPPLIES EX		58.88
	534900 MISCELLANEOUS SUP EXP		3.10
	534946 PROMOTIONAL SUPPLIES		2,486.28
	538182 GAS EXPENSE	38.06	127.98
	541100 ACCTG & AUDITING SERVICES	1,928.39	12,235.50
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	400.00	3,300.00
	554900 CommonGround	153,088.97	2,280,706.48
	556100 INSURANCE EXPENSE	44.50	492.86
	559100 OTHER OPERATING EXP	14,583.38	111,977.78
	559122 Nonstate Meals & Food	2,008.69	3,839.25
	Major Account 520000 Total	224,515.05	2,663,120.45
	570000 Travel Expenses		
	571100 LODGING	4,438.10	22,445.47
	571600 MEALS - TAXABLE	389.16	606.37
	571800 MEALS - TRAVEL STATUS	274.01	4,114.18
	572100 COMMERCIAL TRANSPORTATIO	2,722.73	18,956.29
	573100 STATE-OWNED TRANSPORT	1,753.09	5,562.35
	574500 PERSONAL VEHICLE MILEAGE	493.88	4,435.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,269.11
	575100 MISC TRAVEL EXPENSE	447.25	1,603.28
	Major Account 570000 Total	10,518.22	71,992.17
	Fund 21890 Expenditures Total	297,613.87	2,970,821.49
	Program Revenues	300,993.76	2,134,119.03
	Program Expenditures	297,613.87	2,970,821.49
	Agency Revenues	300,993.76	2,134,119.03
	Agency Expenditures	297,613.87	2,970,821.49



Agency Number 090 AFRICAN AMERICAN COMMISSION  
 Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8.40-	8.40-
	Major Account 480000 Total	8.40-	8.40-
	Fund 10000 Revenues Total	8.40-	8.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,915.61
	511600 PER DIEM PAYMENTS	650.00	1,750.00
	512100 VACATION LEAVE EXPENSE		740.90
	512200 SICK LEAVE EXPENSE		430.32
	512300 HOLIDAY LEAVE EXPENSE		326.93
	515100 RETIREMENT PLANS EXPENSE		1,262.79
	515200 FICA EXPENSE	49.72	1,372.45
	515500 HEALTH INSURANCE EXPENSE		372.22
	Major Account 510000 Total	699.72	21,171.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521400 CIO CHARGES		1,028.66
	521500 PUBLICATION & PRINT EXP		243.54
	522900 EMPLOYEE PARKING EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	3,490.56
	524900 RENT EXP-DEPR SURCHARGE		260.97
	531100 OFFICE SUPPLIES EXPENSE		508.26
	542100 SOS TEMP SERV - PERSONNEL		12,064.72
	543100 IT CONSULTING-APPLICATIONS	5,290.00	5,290.00
	543500 MGT CONSULTANT SERVICES		1,010.75
	554900 OTHER CONTRACTUAL SERVICES		3,750.00
	559100 OTHER OPERATING EXP	124.82	124.82
	Major Account 520000 Total	6,537.28	27,842.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	468.56	1,579.35
	Major Account 570000 Total	468.56	1,579.35
	Fund 10000 Expenditures Total	7,705.56	50,593.31
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25,000.00-
	Major Account 480000 Total		25,000.00-
	Fund 29020 Revenues Total		25,000.00-
	Program Revenues	8.40-	25,008.40-
	Program Expenditures	7,705.56	50,593.31

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Agency Number 090 AFRICAN AMERICAN COMMISSION  
Program Number 863 AFRICAN AMERICAN COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29020 CAAA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	<u>8.40-</u>	<u>25,008.40-</u>
	Agency Expenditures	<u>7,705.56</u>	<u>50,593.31</u>

Program Summary  
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Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	913,883.79-	4,148,550.06-
	Major Account 450000 Total	913,883.79-	4,148,550.06-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		38.00-
	Major Account 470000 Total		38.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,200.50-	72,875.78-
	484500 REIMB NON-GOVT SOURCES	185.83-	911.42-
	Major Account 480000 Total	15,386.33-	73,787.20-
	Fund 27210 Revenues Total	929,270.12-	4,222,375.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,669.43	245,750.29
	511200 TEMPORARY SALARIES-WAGE		63,303.82
	512100 VACATION LEAVE EXPENSE	1,569.36	17,492.11
	512200 SICK LEAVE EXPENSE	1,955.56	8,884.83
	512300 HOLIDAY LEAVE EXPENSE	5,228.16	12,908.51
	512500 FUNERAL LEAVE EXPENSE		899.36
	515100 RETIREMENT PLANS EXPENSE	5,872.30	21,410.94
	515200 FICA EXPENSE	5,721.35	25,366.19
	515500 HEALTH INSURANCE EXPENSE	9,305.20	46,526.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	99,321.36	448,520.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.07	41,229.83
	521400 CIO CHARGES	3,801.72	14,054.92
	521500 PUBLICATION & PRINT EXP	418.10	282,094.51
	521501 ADVERTISING EXPENSE	5,907.89	69,169.95
	521502 MARKETING EXPENSE	1,184.43	5,802.81
	521503 EXTERNAL COSTS	693,987.54	3,011,892.47
	521504 AGENCY FEES	104,154.66	409,140.64
	521900 AWARDS EXPENSE	100.00	275.00
	522100 DUES & SUBSCRIPTION EXP	1,460.00	2,411.00
	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	2,436.68	12,183.40

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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	4,059.30
	525500 RENT EXP-OTHER PERS PROP		252.45
	531100 OFFICE SUPPLIES EXPENSE	602.00	2,911.89
	534901 MARKETING SUPPLY EXPENSE	1,305.20	1,394.69
	539500 PURCHASING CARD SUSPENSE	597.50	616.49
	541100 ACCTG & AUDITING SERVICES		5,751.25
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	32.15	160.75
	554901 INTERN CONTRACTUAL SERVICE EXP		7,853.59
	Major Account 520000 Total	817,099.80	3,880,513.60
	570000 Travel Expenses		
	571100 LODGING	544.65	13,384.34
	571800 MEALS - TRAVEL STATUS	414.26	3,688.82
	572100 COMMERCIAL TRANSPORTATIO		3,954.13
	573100 STATE-OWNED TRANSPORT	3,035.14	7,527.50
	574500 PERSONAL VEHICLE MILEAGE	828.59	3,694.91
	575100 MISC TRAVEL EXPENSE	92.86	528.36
	Major Account 570000 Total	4,915.50	32,778.06
	590000 Government Aid		
	593102 Grants - CF	1,500.00	189,380.87
	Major Account 590000 Total	1,500.00	189,380.87
	Fund 27210 Expenditures Total	922,836.66	4,551,193.18
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		119,334.26-
	Major Account 470000 Total		119,334.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.44-	1,337.62-
	Major Account 480000 Total	190.44-	1,337.62-
	Fund 27212 Revenues Total	190.44-	120,671.88-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	71,879.16	120,143.26
	521504 AGENCY FEES	17,483.38	97,868.60
	Major Account 520000 Total	89,362.54	218,011.86

Program Summary  
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Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Expenditures	520000 Operating Expenses		
	Fund 27212 Expenditures Total	89,362.54	218,011.86
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,125.00-	16,076.00-
	Major Account 470000 Total	2,125.00-	16,076.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.76-	77.10-
	484100 OPERATING DONATIONS & CONTRIBU		9,675.00-
	486600 CREDIT CARD CLEARING	100.00-	7,485.00-
	Major Account 480000 Total	141.76-	17,237.10-
	Fund 29100 Revenues Total	2,266.76-	33,313.10-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	153.22	153.22
	521900 AWARDS EXPENSE	1,265.00	1,265.00
	525500 RENT EXP-OTHER PERS PROP	714.00	714.00
	531100 OFFICE SUPPLIES EXPENSE		86.87
	533900 FOOD EXPENSE-INSTITUTIONS	11,476.16	11,476.16
	534600 ED & RECREATIONAL SUP EX	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,218.40	3,218.40
	Major Account 520000 Total	21,326.78	21,413.65
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,045.22	1,271.00
	572100 COMMERCIAL TRANSPORTATIO	442.78	442.78
	574500 PERSONAL VEHICLE MILEAGE	3,842.03	4,693.55
	Major Account 570000 Total	5,330.03	6,407.33
	Fund 29100 Expenditures Total	26,656.81	27,820.98
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	931,727.32-	4,376,360.24-
	Program Expenditures	1,038,856.01	6,186,206.62
	Agency Revenues	931,727.32-	4,376,360.24-
	Agency Expenditures	1,038,856.01	6,186,206.62

Program Summary  
Secure Version - Prior Month  
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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	870.90-	5,217.54-
	Major Account 450000 Total	870.90-	5,217.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.50-	641.23-
	484500 REIMB NON-GOVT SOURCES		295.17-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	121.50-	3,230.40-
	Fund 21900 Revenues Total	992.40-	8,447.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.94	2,187.46
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	51.92	141.88
	515100 RETIREMENT PLANS EXPENSE	58.33	189.78
	515200 FICA EXPENSE	54.49	183.71
	515500 HEALTH INSURANCE EXPENSE	216.60	433.20
	516500 WORKERS COMP PREMIUMS		70.20
	Major Account 510000 Total	1,108.28	3,411.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	1.86
	521400 CIO CHARGES	47.00	268.50
	521412 OCIO-VOICE EXPENSE	25.61	796.64
	521500 PUBLICATION & PRINT EXP	36.02	2,784.94
	522600 JOB APPLICANT EXPENSE	68.45-	68.45
	524600 RENT EXPENSE-BUILDINGS	714.49	3,572.45
	524744 EXHIBIT SPACE EXPENSE		495.00
	531200 IT SUPPLIES		16.39
	533132 UNIFORMS/CLOTHING		49.44
	534946 PROMOTIONAL SUPPLIES		96.98
	541100 ACCTG & AUDITING SERVICES		1,669.19
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES		4,163.42
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP	250.00	875.00
	559122 NONSTATE MEALS & FOOD		278.72
	Major Account 520000 Total	1,004.90	15,149.16
	570000 Travel Expenses		
	571100 LODGING		202.02
	571600 MEALS - TAXABLE		109.12

## Program Summary

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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2.63	141.98
	572100 COMMERCIAL TRANSPORTATIO	292.10	292.10
	574500 PERSONAL VEHICLE MILEAGE	184.06	894.74
	Major Account 570000 Total	478.79	1,639.96
	Fund 21900 Expenditures Total	2,591.97	20,200.31
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.56-	458.41-
	484500 REIMB NON-GOVT SOURCES		104,025.60-
	486500 MISCELLANEOUS ADJUSTMENTS		2,294.00-
	Major Account 480000 Total	264.56-	106,778.01-
	Fund 29210 Revenues Total	264.56-	106,778.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,119.30	10,304.90
	512100 VACATION LEAVE EXPENSE		204.96
	512300 HOLIDAY LEAVE EXPENSE	294.24	505.36
	515100 RETIREMENT PLANS EXPENSE	330.47	824.79
	515200 FICA EXPENSE	308.73	784.87
	515500 HEALTH INSURANCE EXPENSE	1,227.44	2,454.88
	516500 WORKERS COMP PREMIUMS		397.80
	Major Account 510000 Total	6,280.18	15,477.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.23	1.38
	521400 CIO CHARGES	47.00	268.50
	521412 OCIO-VOICE EXPENSE	25.61	796.63
	521500 PUBLICATION & PRINT EXP	36.01	1,554.93
	522600 JOB APPLICANT EXPENSE	68.45	68.45
	524600 RENT EXPENSE-BUILDINGS	714.49	3,572.45
	524744 EXHIBIT SPACE EXP		495.00
	531200 IT SUPPLIES		16.40
	533132 UNIFORMS/CLOTHING		49.45
	534946 PROMOTIONAL SUPPLIES		96.99
	541100 ACCTG & AUDITING SERVICES		1,618.82
	541200 PURCHASING ASSESSMENT		8.00
	556100 INSURANCE EXPENSE		4.18
	559100 OTHER OPERATING EXP	250.00	375.00
	559122 NONSTATE MEALS & FOOD		278.71
	Major Account 520000 Total	1,141.79	9,204.89

Program Summary  
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Agency Number 092 GRAIN SORGHUM BOARD  
 Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571100 LODGING		61.47
	571600 MEALS - TAXABLE		11.35
	571800 MEALS - TRAVEL STATUS	2.63	6.74
	572100 COMMERCIAL TRANSPORTATIO	292.10	292.10
	574500 PERSONAL VEHICLE MILEAGE	184.06	458.51
	Major Account 570000 Total	<u>478.79</u>	<u>830.17</u>
	Fund 29210 Expenditures Total	<u>7,900.76</u>	<u>25,512.62</u>
	Program Revenues	<u>1,256.96-</u>	<u>115,225.95-</u>
	Program Expenditures	<u>10,492.73</u>	<u>45,712.93</u>
	Agency Revenues	<u>1,256.96-</u>	<u>115,225.95-</u>
	Agency Expenditures	<u>10,492.73</u>	<u>45,712.93</u>



Program Summary  
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Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.25-
	Major Account 470000 Total		20.25-
	Fund 10000 Revenues Total		20.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,384.50	267,276.04
	512100 VACATION LEAVE EXPENSE	7,134.28	34,837.70
	512200 SICK LEAVE EXPENSE	5,971.23	12,599.92
	512300 HOLIDAY LEAVE EXPENSE	6,106.42	14,421.26
	515100 RETIREMENT PLANS EXPENSE	6,858.66	24,515.89
	515200 FICA EXPENSE	6,961.64	24,840.29
	515500 HEALTH INSURANCE EXPENSE	6,420.78	32,103.90
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,168.00
	Major Account 510000 Total	111,837.51	415,863.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.99	3,261.79
	521400 CIO CHARGES	1,530.20	7,155.22
	521500 PUBLICATION & PRINT EXP	822.27	1,816.33
	521900 AWARDS EXPENSE		275.91
	522100 DUES & SUBSCRIPTION EXP	782.50	2,095.50
	522200 CONFERENCE REGISTRATION		1,145.00
	524700 RENT EXP-OTHER REAL PROP		1,909.00
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	129.09	7,472.46
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	542100 SOS TEMP SERV - PERSONNEL	1,091.47	8,256.60
	556300 SURETY & NOTARY BONDS		48.48
	Major Account 520000 Total	5,516.52	35,490.29
	570000 Travel Expenses		
	571100 LODGING		3,969.76
	571800 MEALS - TRAVEL STATUS	295.24	690.82
	572100 COMMERCIAL TRANSPORTATIO		1,544.87
	574500 PERSONAL VEHICLE MILEAGE	154.39	4,208.77
	575100 MISC TRAVEL EXPENSE	1,622.39	1,622.39
	Major Account 570000 Total	2,072.02	12,036.61
	Fund 10000 Expenditures Total	119,426.05	463,390.70

Program Summary  
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Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	96,916.45-
	Major Account 470000 Total	80.00-	96,916.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.58-	636.90-
	Major Account 480000 Total	252.58-	636.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.84-
	Major Account 490000 Total		1.84-
	Fund 29310 Revenues Total	332.58-	97,555.19-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,596.18	12,980.90
	524900 RENT EXP-DEPR SURCHARGE	875.78	4,378.90
	Major Account 520000 Total	3,471.96	17,359.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,938.23	13,360.56
	Major Account 570000 Total	2,938.23	13,360.56
	Fund 29310 Expenditures Total	6,410.19	30,720.36
	Program Revenues	332.58-	97,575.44-
	Program Expenditures	125,836.24	494,111.06
	Agency Revenues	332.58-	97,575.44-
	Agency Expenditures	125,836.24	494,111.06

## Program Summary

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	64,855.25-	343,227.28-
	Major Account 470000 Total	64,855.25-	343,227.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.28-	2,336.69-
	Major Account 480000 Total	335.28-	2,336.69-
	Fund 29410 Revenues Total	65,190.53-	345,563.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,650.32	281,679.74
	511300 OT AT 1.5 X		202.04
	512100 VACATION LEAVE EXPENSE	1,899.03	42,172.72
	512200 SICK LEAVE EXPENSE	1,594.77	37,633.16
	512300 HOLIDAY LEAVE EXPENSE	3,490.85	11,989.16
	515100 RETIREMENT PLANS EXPENSE	6,864.76	27,622.17
	515200 FICA EXPENSE	5,538.31	27,594.12
	515500 HEALTH INSURANCE EXPENSE	5,960.22	24,683.12
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	93,998.26	460,865.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.61	307.38
	521400 CIO CHARGES		85.91
	521500 PUBLICATION & PRINT EXP	807.11	1,964.08
	522100 DUES & SUBSCRIPTION EXP	820.24	3,751.02
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522900 EMPLOYEE PARKING EXP	24.11	413.67
	524600 RENT EXPENSE-BUILDINGS	5,635.50	28,177.50
	531100 OFFICE SUPPLIES EXPENSE	158.27	1,798.88
	531200 IT SUPPLIES		7,349.02
	532100 NON-CAPITALIZED EQUIP PU	536.23	536.23
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	530.70	2,449.40
	543200 IT CONSULTING-HW/SW SUPP	800.00	4,030.00
	547300 INTERPRETER SERVICES		382.53
	554100 DATA SERVICES	514.44	2,445.56
	555340 COTS MAINTENANCE		6,731.00
	556100 INSURANCE EXPENSE	73.02	115.44
	559100 OTHER OPERATING EXP	74.48	252.89

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	Major Account 520000 Total	10,618.71	64,095.51
	570000 Travel Expenses		
	571100 LODGING	321.00	3,901.41
	571800 MEALS - TRAVEL STATUS	217.01	1,264.26
	572100 COMMERCIAL TRANSPORTATIO	439.62	3,521.97
	574500 PERSONAL VEHICLE MILEAGE	883.02	4,288.60
	575100 MISC TRAVEL EXPENSE		14.75
	Major Account 570000 Total	1,860.65	12,990.99
	580000 Capital Outlay		
	583410 SERVER EQUIP	2,690.00	9,497.36
	Major Account 580000 Total	2,690.00	9,497.36
	590000 Government Aid		
	592200 1099 PAYMENT	513.75	4,285.00
	Major Account 590000 Total	513.75	4,285.00
	Fund 29410 Expenditures Total	109,681.37	551,733.89
	Program Revenues	65,190.53	345,563.97
	Program Expenditures	109,681.37	551,733.89

## Program Summary

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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	140,538.50-	751,653.11-
	Major Account 470000 Total	140,538.50-	751,653.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.16-	600.45-
	Major Account 480000 Total	94.16-	600.45-
	Fund 29420 Revenues Total	140,632.66-	752,253.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	140,763.00	752,330.00
	Major Account 590000 Total	140,763.00	752,330.00
	Fund 29420 Expenditures Total	140,763.00	752,330.00
	Program Revenues	<u>140,632.66-</u>	<u>752,253.56-</u>
	Program Expenditures	<u>140,763.00</u>	<u>752,330.00</u>

Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,277.50-	67,583.25-
	Major Account 470000 Total	12,277.50-	67,583.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.61-	54.04-
	Major Account 480000 Total	8.61-	54.04-
	Fund 20590 Revenues Total	12,286.11-	67,637.29-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,291.00	67,633.00
	Major Account 590000 Total	12,291.00	67,633.00
	Fund 20590 Expenditures Total	12,291.00	67,633.00
	Program Revenues	12,286.11-	67,637.29-
	Program Expenditures	12,291.00	67,633.00

Program Summary  
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Agency Number 094 COMM ON PUBLIC ADVOCACY  
 Program Number 430 RURAL PRAC LOAN REPAY ASST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,025.00-
	Major Account 470000 Total		1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.81-	1,438.37-
	Major Account 480000 Total	404.81-	1,438.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenues Total	404.81-	152,463.37-
	Program Revenues	404.81-	152,463.37-
	Agency Revenues	218,514.11-	1,317,918.19-
	Agency Expenditures	262,735.37	1,371,696.89

Program Summary  
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Agency Number 095 DRY PEA AND LENTIL COMMISSION  
Program Number 862 DRY PEA AND LENTIL COMM.

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	18,248.28-	125,322.49-
	Major Account 450000 Total	18,248.28-	125,322.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.07-	1,250.88-
	Major Account 480000 Total	329.07-	1,250.88-
	Fund 29510 Revenues Total	18,577.35-	126,573.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	143.98	24,050.42
	559122 NONSTATE MEALS & FOOD		32.62
	Major Account 520000 Total	143.98	24,083.04
	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	143.98	24,409.86
	Program Revenues	18,577.35-	126,573.37-
	Program Expenditures	143.98	24,409.86
	Agency Revenues	18,577.35-	126,573.37-
	Agency Expenditures	143.98	24,409.86